

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

**Status as on 22-JAN-26 02:56 PM**

Grant	2	Housing			
Major Head	2217	Urban Development			
Treasury	Fnc1 Year	Month	Classificatin		
ALIGARH (06)	2004-05	JAN-05	221703191	01 01 20	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			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	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			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	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			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	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			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	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			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	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			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	
			<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
			11-MAR-05	7	5,433,000.0
			Month Total:		5,433,000.0
			Monthwise Count:	1	

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Grant	2	Housing																	
Major Head	2217	Urban Development																	
BAGPAT (83)	2005-06	MAR-06	221703191	01 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-06</td> <td>10</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-06	10	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-06</td> <td>9</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-06	9	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-AUG-05</td> <td>1</td> <td>2,900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-AUG-05	1	2,900,000.0	Month Total:		2,900,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-OCT-05</td> <td>1</td> <td>4,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-OCT-05	1	4,500,000.0	Month Total:		4,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-FEB-06</td> <td>1</td> <td>11,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-FEB-06	1	11,500,000.0	Month Total:		11,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-AUG-05</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-AUG-05	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
02-AUG-05	1	10,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:		1																	
ETAH (10)	2004-05	AUG-04	221703191	01 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-AUG-04</td> <td>2</td> <td>4,000,000.0</td> </tr> <tr> <td>04-AUG-04</td> <td>1</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-AUG-04	2	4,000,000.0	04-AUG-04	1	4,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-AUG-04	2	4,000,000.0																	
04-AUG-04	1	4,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:		2																	
ETAH (10)	2005-06	JAN-06	221703191	01 01 20															



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<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

HATHRAS (78)	2005-06	SEP-05	221703191	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				31-MAR-05	57	2,400,000.0
				31-MAR-05	56	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		
					<b>Date</b>	<b>Vr.No</b>
				06-JUL-05	2	1,600,000.0
				06-JUL-05	1	1,600,000.0
				09-JUL-05	9	3,597,000.0

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<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

<b>Vr.No</b>	<b>Amount</b>
	6,797,000.0
Month Total:	
Monthwise Count:	3

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAR-06	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-02	7	5,033,000.0
Month Total:		5,033,000.0
Monthwise Count:	1	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)	2005-06	JAN-06	221703191	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-07	1 2,077,000.0
					31-MAR-07	38 1,469,556.0
					Month Total:	3,546,556.0
					Monthwise Count:	2
LUCKNOW (43)	2013-14	JAN-14	221780800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		

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Major Head	2217	Urban Development				
LUCKNOW (43)	2019-20	OCT-19	221780800	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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Major Head	2217	Urban Development			
LUCKNOW (43)	2022-23	MAR-23	221780800	05 00 20	
					<b>Vr.No</b>
					<b>Amount</b>
				31-MAR-23	35
					8,750,000.0
				27-MAR-23	15
					17,500,000.0
				Month Total:	26,250,000.0
				Monthwise Count:	2
LUCKNOW (43)	2023-24	JUN-23	221780800	05 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				20-MAY-25	2
					25,000,000.0
				Month Total:	25,000,000.0
				Monthwise Count:	1
LUCKNOW (43)	2025-26	DEC-25	221780800	05 00 20	



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<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

Date	Vr.No	Amount
23-DEC-25	4	25,000,000.0
Month Total:		25,000,000.0

Monthwise Count:	1
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LUCKNOW-2 (60)                      2021-22    FEB-22                      221780800                      07 00 20

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

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

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

Monthwise Count:	4
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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
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LUCKNOW-2 (60)                      2022-23    MAR-23                      221780800                      07 00 20

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

Monthwise Count:	12
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
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<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2023-24	JUN-23	221780800	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUN-23</td> <td>5</td> <td>6,311,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,311,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUN-23	5	6,311,000.0	Month Total:		6,311,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JUN-23</td> <td>43</td> <td>1,179.0</td> </tr> <tr> <td>24-JUN-23</td> <td>53</td> <td>593,863.0</td> </tr> <tr> <td>24-JUN-23</td> <td>52</td> <td>211,485.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>806,527.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JUL-23</td> <td>11</td> <td>1,179.0</td> </tr> <tr> <td>14-JUL-23</td> <td>15</td> <td>400.0</td> </tr> <tr> <td>20-JUL-23</td> <td>25</td> <td>23,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,179.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JUL-23	11	1,179.0	14-JUL-23	15	400.0	20-JUL-23	25	23,600.0	Month Total:		25,179.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13-JUL-23	11	1,179.0																				
14-JUL-23	15	400.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-SEP-23</td> <td>65</td> <td>6,311,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,311,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-SEP-23	65	6,311,000.0	Month Total:		6,311,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-SEP-23</td> <td>58</td> <td>388.0</td> </tr> <tr> <td>16-SEP-23</td> <td>38</td> <td>2,041,109.0</td> </tr> <tr> <td>26-SEP-23</td> <td>66</td> <td>1,179.0</td> </tr> <tr> <td>26-SEP-23</td> <td>67</td> <td>57,348.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,100,024.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-SEP-23	58	388.0	16-SEP-23	38	2,041,109.0	26-SEP-23	66	1,179.0	26-SEP-23	67	57,348.0	Month Total:		2,100,024.0	Monthwise Count:		4
Date	Vr.No	Amount																							
22-SEP-23	58	388.0																							
16-SEP-23	38	2,041,109.0																							
26-SEP-23	66	1,179.0																							
26-SEP-23	67	57,348.0																							
Month Total:		2,100,024.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2023-24	NOV-23	221780800	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-23</td> <td>42</td> <td>351.0</td> </tr> <tr> <td>30-NOV-23</td> <td>41</td> <td>1,179.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,530.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-23	42	351.0	30-NOV-23	41	1,179.0	Month Total:		1,530.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-NOV-23	42	351.0																	
30-NOV-23	41	1,179.0																	
Month Total:		1,530.0																	
Monthwise Count:		2																	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

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

Monthwise Count:	3
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LUCKNOW-2 (60)                      2023-24    JAN-24                      221780800                      07 00 20

Date	Vr.No	Amount
03-JAN-24	1	208,756.0
17-JAN-24	33	18,703.0
27-JAN-24	63	4,958.0
19-JAN-24	47	274,035.0
31-JAN-24	67	2,108,296.0
11-JAN-24	19	40,425.0
Month Total:		2,655,173.0

Monthwise Count:	6
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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
Month Total:		478,936.0

Monthwise Count:	1
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LUCKNOW-2 (60)                      2024-25    MAY-24                      221780800                      07 00 20

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

<b>Vr.No</b>	<b>Amount</b>
	1,145,430.0
Month Total:	
Monthwise Count:	10

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

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

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

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-SEP-24	33	144,550.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

	<b>Vr.No</b>	<b>Amount</b>
06-SEP-24	7	1,179.0
30-SEP-24	37	496,995.0
20-SEP-24	31	1,178.0
27-SEP-24	36	2,470.0
06-SEP-24	8	2,470.0
06-SEP-24	6	12.0
18-SEP-24	27	462.0
13-SEP-24	21	232,500.0

Month Total:		881,816.0
Monthwise Count:	9	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-OCT-24	2	232,500.0
26-OCT-24	72	546,432.0
26-OCT-24	68	248,514.0
18-OCT-24	42	1,179.0
23-OCT-24	55	177.0
26-OCT-24	69	235,000.0
26-OCT-24	73	232,500.0
26-OCT-24	67	26,000.0
05-OCT-24	6	31,438.0
23-OCT-24	56	8,140.0
26-OCT-24	70	2,470.0

Month Total:		1,564,350.0
Monthwise Count:	11	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-24	23	189.0
26-NOV-24	24	2,469.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

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

<b>Monthwise Count:</b>	<b>12</b>
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LUCKNOW-2 (60)                      2024-25    FEB-25                      221780800                      06 00 20

Date	Vr.No	Amount
07-FEB-25	33	11,250,000.0
<b>Month Total:</b>		<b>11,250,000.0</b>

<b>Monthwise Count:</b>	<b>1</b>
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LUCKNOW-2 (60)                      2024-25    FEB-25                      221780800                      07 00 20

Date	Vr.No	Amount
25-FEB-25	79	1,178.0
25-FEB-25	80	177.0
25-FEB-25	76	115,640.0
25-FEB-25	77	86,455.0
11-FEB-25	40	310.0
25-FEB-25	78	1,829.0
<b>Month Total:</b>		<b>205,589.0</b>

<b>Monthwise Count:</b>	<b>6</b>
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LUCKNOW-2 (60)                      2024-25    MAR-25                      221780800                      06 00 20

Date	Vr.No	Amount
29-MAR-25	116	11,250,000.0
<b>Month Total:</b>		<b>11,250,000.0</b>

<b>Monthwise Count:</b>	<b>1</b>
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LUCKNOW-2 (60)                      2024-25    MAR-25                      221780800                      07 00 20

Date	Vr.No	Amount
01-MAR-25	5	545,400.0
27-MAR-25	99	334,685.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

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

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-MAY-25	5	68.0
09-MAY-25	17	4,940.0
20-MAY-25	32	2,974.0
06-MAY-25	6	98,000.0
30-MAY-25	57	62,000.0
20-MAY-25	30	189.0
30-MAY-25	60	145,000.0
30-MAY-25	61	145,000.0
30-MAY-25	59	200,050.0
06-MAY-25	8	999,910.0
30-MAY-25	58	983,645.0
06-MAY-25	9	1,438,859.0
21-MAY-25	34	7,916.0
06-MAY-25	7	259,620.0
09-MAY-25	18	378.0
23-MAY-25	45	2,470.0
20-MAY-25	31	1,179.0
09-MAY-25	19	1,179.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

<b>Vr.No</b>	<b>Amount</b>
	4,353,377.0
18	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2025-26    JUL-25                    221780800    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JUL-25	22	12,500,000.0
		12,500,000.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JUL-25	15	1,179.0
21-JUL-25	39	2,470.0
18-JUL-25	37	1,179.0
08-JUL-25	13	200,050.0
31-JUL-25	51	1,161,922.0
21-JUL-25	40	11,025.0
03-JUL-25	6	1,163,010.0
21-JUL-25	38	1,949.0
18-JUL-25	36	4,935.0
09-JUL-25	20	129,827.0
05-JUL-25	7	2,242.0
09-JUL-25	21	214,409.0
31-JUL-25	50	118,199.0
08-JUL-25	14	2,617.0
08-JUL-25	16	2,469.0
		3,017,482.0
	15	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-AUG-25	38	22,241.0
21-AUG-25	37	2,470.0
19-AUG-25	33	328,306.0
06-AUG-25	9	7,820.0
19-AUG-25	34	74,900.0
30-AUG-25	54	63,080.0
30-AUG-25	53	369,900.0
26-AUG-25	42	12,800.0
12-AUG-25	17	8,850.0
30-AUG-25	52	1,161,922.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

<b>Vr.No</b>	<b>Amount</b>
	2,052,289.0
Month Total:	
Monthwise Count:	10

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-SEP-25	48	354,000.0
15-SEP-25	26	35,100.0
15-SEP-25	27	38,907.0
15-SEP-25	24	411,630.0
29-SEP-25	50	1,206,701.0
18-SEP-25	36	4,830.0
09-SEP-25	15	1,179.0
15-SEP-25	25	145,746.0
Month Total:		2,198,093.0
Monthwise Count:	8	

LUCKNOW-2 (60)                    2025-26    OCT-25                    221780800    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-OCT-25	54	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-OCT-25	53	160,479.0
17-OCT-25	31	353.0
17-OCT-25	30	584,240.0
28-OCT-25	52	143,801.0
Month Total:		888,873.0
Monthwise Count:	4	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-25	1	200,050.0
01-NOV-25	3	511,890.0
29-NOV-25	42	511,890.0
01-NOV-25	4	1,276,932.0
21-NOV-25	33	4,031.0
17-NOV-25	25	85,478.0
29-NOV-25	43	1,210,015.0
29-NOV-25	41	13,773.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>2</b>	<b>Housing</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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

<b>Vr.No</b>	<b>Amount</b>
	3,814,059.0
Month Total:	
Monthwise Count:	8

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-25	10	571,493.0
16-DEC-25	26	160,023.0
19-DEC-25	35	51,534.0
03-DEC-25	1	242,058.0
05-DEC-25	7	44,562.0
05-DEC-25	8	160,795.0
Month Total:		1,230,465.0
Monthwise Count:	6	

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

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

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

Head Total:	636214821.0	Headwise Count:	277
Grant Total:	636214821.0	Grantwise Count:	277

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>				
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>				
<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>			
AGRA (08)	2004-05	MAR-05	240100119	01	12 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-MAR-05	237	208,149.0
				<b>Month Total:</b>		208,149.0
				<b>Monthwise Count:</b>	1	
ALIGARH (06)	2001-02	JAN-02	240100119	01	12 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				18-JAN-02	52	64,000.0
				<b>Month Total:</b>		64,000.0
				<b>Monthwise Count:</b>	1	
ALIGARH (06)	2007-08	JAN-08	240100119	03	14 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				08-JAN-08	23	585,940.0
				<b>Month Total:</b>		585,940.0
				<b>Monthwise Count:</b>	1	
ALIGARH (06)	2024-25	SEP-24	240100119	03	06 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				09-SEP-24	11	70,200.0
				09-SEP-24	12	9,000.0
				<b>Month Total:</b>		79,200.0
				<b>Monthwise Count:</b>	2	
ALIGARH (06)	2024-25	NOV-24	240100119	03	06 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-NOV-24	41	228,000.0
				30-NOV-24	42	1,200.0
				30-NOV-24	40	7,800.0
				30-NOV-24	43	12,000.0
				<b>Month Total:</b>		249,000.0
				<b>Monthwise Count:</b>	4	
ALIGARH (06)	2024-25	MAR-25	240100119	03	06 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-MAR-25	99	114,000.0
				26-MAR-25	131	6,600.0
				22-MAR-25	98	11,400.0
				<b>Month Total:</b>		132,000.0
				<b>Monthwise Count:</b>	3	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

ALIGARH (06)	2025-26	JUL-25	240100119	03 06 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JUL-25</td> <td>45</td> <td>90,000.0</td> </tr> <tr> <td>18-JUL-25</td> <td>46</td> <td>9,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>99,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JUL-25	45	90,000.0	18-JUL-25	46	9,000.0	Month Total:		99,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-JUL-25	45	90,000.0																	
18-JUL-25	46	9,000.0																	
Month Total:		99,000.0																	
Monthwise Count:		2																	

AURAIYA (81)	2005-06	MAR-06	240100119	05 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-06</td> <td>20</td> <td>70,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>70,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-06	20	70,000.0	Month Total:		70,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-02</td> <td>38</td> <td>62,318.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>62,318.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-02	38	62,318.0	Month Total:		62,318.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-02</td> <td>247</td> <td>66,000.0</td> </tr> <tr> <td>27-MAR-02</td> <td>229</td> <td>100,000.0</td> </tr> <tr> <td>27-MAR-02</td> <td>194</td> <td>58,263.0</td> </tr> <tr> <td>27-MAR-02</td> <td>192</td> <td>53,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>277,263.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-02	247	66,000.0	27-MAR-02	229	100,000.0	27-MAR-02	194	58,263.0	27-MAR-02	192	53,000.0	Month Total:		277,263.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-02	247	66,000.0																							
27-MAR-02	229	100,000.0																							
27-MAR-02	194	58,263.0																							
27-MAR-02	192	53,000.0																							
Month Total:		277,263.0																							
Monthwise Count:		4																							

BADAUN (13)	2004-05	SEP-04	240100119	04 07 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-04</td> <td>6</td> <td>131,570.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>131,570.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-04	6	131,570.0	Month Total:		131,570.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-05</td> <td>102</td> <td>77,390.0</td> </tr> <tr> <td>23-MAR-05</td> <td>103</td> <td>98,750.0</td> </tr> <tr> <td>31-MAR-05</td> <td>216</td> <td>328,990.0</td> </tr> <tr> <td>14-MAR-05</td> <td>45</td> <td>184,665.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>689,795.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-05	102	77,390.0	23-MAR-05	103	98,750.0	31-MAR-05	216	328,990.0	14-MAR-05	45	184,665.0	Month Total:		689,795.0	Monthwise Count:		4
Date	Vr.No	Amount																							
23-MAR-05	102	77,390.0																							
23-MAR-05	103	98,750.0																							
31-MAR-05	216	328,990.0																							
14-MAR-05	45	184,665.0																							
Month Total:		689,795.0																							
Monthwise Count:		4																							

BADAUN (13)	2005-06	JUL-05	240100119	04 07 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BADAUN (13)	2005-06	JUL-05	240100119	04 07 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JUL-05</td> <td>26</td> <td>119,960.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>119,960.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JUL-05	26	119,960.0	Month Total:		119,960.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-DEC-05</td> <td>70</td> <td>188,080.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>188,080.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-DEC-05	70	188,080.0	Month Total:		188,080.0	Monthwise Count:		1
Date	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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-06</td> <td>41</td> <td>139,043.0</td> </tr> <tr> <td>30-JAN-06</td> <td>54</td> <td>62,060.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>201,103.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-06	41	139,043.0	30-JAN-06	54	62,060.0	Month Total:		201,103.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-JAN-06	41	139,043.0																	
30-JAN-06	54	62,060.0																	
Month Total:		201,103.0																	
Monthwise Count:		2																	

BADAUN (13)	2024-25	SEP-24	240100119	03 06 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-SEP-24</td> <td>18</td> <td>119,400.0</td> </tr> <tr> <td>13-SEP-24</td> <td>17</td> <td>80,100.0</td> </tr> <tr> <td>03-SEP-24</td> <td>2</td> <td>355,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>554,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-SEP-24	18	119,400.0	13-SEP-24	17	80,100.0	03-SEP-24	2	355,200.0	Month Total:		554,700.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13-SEP-24	18	119,400.0																				
13-SEP-24	17	80,100.0																				
03-SEP-24	2	355,200.0																				
Month Total:		554,700.0																				
Monthwise Count:		3																				

BADAUN (13)	2024-25	DEC-24	240100119	03 06 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-24</td> <td>15</td> <td>349,200.0</td> </tr> <tr> <td>09-DEC-24</td> <td>16</td> <td>227,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>576,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-24	15	349,200.0	09-DEC-24	16	227,400.0	Month Total:		576,600.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-DEC-24	15	349,200.0																	
09-DEC-24	16	227,400.0																	
Month Total:		576,600.0																	
Monthwise Count:		2																	

BADAUN (13)	2024-25	MAR-25	240100119	03 06 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>76</td> <td>1,214,400.0</td> </tr> <tr> <td>25-MAR-25</td> <td>78</td> <td>726,300.0</td> </tr> <tr> <td>30-MAR-25</td> <td>113</td> <td>1,276,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,217,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	76	1,214,400.0	25-MAR-25	78	726,300.0	30-MAR-25	113	1,276,800.0	Month Total:		3,217,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-25	76	1,214,400.0																				
25-MAR-25	78	726,300.0																				
30-MAR-25	113	1,276,800.0																				
Month Total:		3,217,500.0																				
Monthwise Count:		3																				

BADAUN (13)	2025-26	AUG-25	240100119	03 06 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BADAUN (13)                      2025-26    AUG-25                      240100119                      03 06 20

	<b>Vr.No</b>	<b>Amount</b>
18-AUG-25	5	632,400.0
<b>Month Total:</b>		632,400.0
<b>Monthwise Count:</b>	1	

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

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

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-NOV-24	17	18,000.0
18-NOV-24	11	49,500.0
18-NOV-24	18	125,100.0
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
18-NOV-24	30	41,400.0
18-NOV-24	27	27,000.0
18-NOV-24	22	62,100.0
18-NOV-24	25	22,500.0
18-NOV-24	12	81,000.0
18-NOV-24	19	18,600.0
18-NOV-24	26	31,500.0
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	24	36,000.0
<b>Month Total:</b>		<b>1,133,550.0</b>
<b>Monthwise Count:</b>	<b>20</b>	

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BALLIA (31)	2024-25	MAR-25	240100119	03 06 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-25</td> <td>22</td> <td>340,050.0</td> </tr> <tr> <td>19-MAR-25</td> <td>21</td> <td>422,100.0</td> </tr> <tr> <td>19-MAR-25</td> <td>23</td> <td>236,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>998,550.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAY-25</td> <td>3</td> <td>724,200.0</td> </tr> <tr> <td>22-MAY-25</td> <td>4</td> <td>552,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,276,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAY-25	3	724,200.0	22-MAY-25	4	552,000.0	Month Total:		1,276,200.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-MAY-25	3	724,200.0																	
22-MAY-25	4	552,000.0																	
Month Total:		1,276,200.0																	
Monthwise Count:		2																	

BIJNORE (12)	2007-08	FEB-08	240100119	03 14 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-08</td> <td>56</td> <td>910,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>910,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-08	56	910,000.0	Month Total:		910,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-08</td> <td>134</td> <td>577,500.0</td> </tr> <tr> <td>30-MAR-08</td> <td>219</td> <td>300,711.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>878,211.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-OCT-24</td> <td>31</td> <td>810,000.0</td> </tr> <tr> <td>26-OCT-24</td> <td>32</td> <td>1,080,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,890,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-OCT-24	31	810,000.0	26-OCT-24	32	1,080,000.0	Month Total:		1,890,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-OCT-24	31	810,000.0																	
26-OCT-24	32	1,080,000.0																	
Month Total:		1,890,000.0																	
Monthwise Count:		2																	

BIJNORE (12)	2024-25	JAN-25	240100119	03 06 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-25</td> <td>32</td> <td>810,000.0</td> </tr> <tr> <td>23-JAN-25</td> <td>31</td> <td>1,080,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,890,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JAN-25	32	810,000.0	23-JAN-25	31	1,080,000.0	Month Total:		1,890,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-JAN-25	32	810,000.0																	
23-JAN-25	31	1,080,000.0																	
Month Total:		1,890,000.0																	
Monthwise Count:		2																	

BIJNORE (12)	2024-25	MAR-25	240100119	03 06 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

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

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-OCT-06	32	2,779,900.0
11-OCT-06	31	2,863,000.0
<b>Month Total:</b>		5,642,900.0
<b>Monthwise Count:</b>	2	

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

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

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

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

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

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

BULANDSHAHAHAR (05)                      2025-26    JUL-25                      240100119                      03 06 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-JUL-25	25	228,600.0
<b>Month Total:</b>		228,600.0
<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Date	Vr.No	Amount
29-JUN-24	4	56,050.0
29-JUN-24	3	62,550.0
29-JUN-24	5	27,000.0
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	22	62,550.0
25-NOV-24	23	27,000.0
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
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	60	18,000.0
27-MAR-25	61	5,400.0
27-MAR-25	58	157,950.0
12-MAR-25	31	62,550.0
27-MAR-25	59	20,850.0
12-MAR-25	29	10,800.0
11-MAR-25	16	157,950.0
12-MAR-25	30	27,000.0
Month Total:		460,500.0
Monthwise Count:		8

CHANDAULI (77)      2025-26    SEP-25      240100119    03 06 20

Date	Vr.No	Amount
25-SEP-25	13	153,450.0
Month Total:		153,450.0
Monthwise Count:		1

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

Date	Vr.No	Amount
11-JUN-24	9	22,800.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
05-JUN-24	1	107,400.0
11-JUN-24	8	33,000.0
05-JUN-24	2	48,000.0
<b>Month Total:</b>		211,200.0
<b>Monthwise Count:</b>	4	

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

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

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	9	155,700.0
02-DEC-24	2	123,300.0
30-DEC-24	33	40,500.0
12-DEC-24	10	63,900.0
<b>Month Total:</b>		383,400.0
<b>Monthwise Count:</b>	4	

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

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

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	42	81,900.0
20-MAR-25	41	61,800.0
24-MAR-25	70	72,000.0
20-MAR-25	40	92,400.0
24-MAR-25	68	59,400.0
24-MAR-25	69	54,000.0
20-MAR-25	43	49,500.0
24-MAR-25	71	45,900.0

Month Total:		516,900.0
Monthwise Count:	8	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-DEC-24	42	26,977.0
04-DEC-24	22	61,230.0
04-DEC-24	25	28,511.0
04-DEC-24	32	89,848.0
05-DEC-24	39	79,920.0
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
04-DEC-24	18	68,744.0
04-DEC-24	21	85,533.0
05-DEC-24	37	108,609.0
05-DEC-24	43	23,118.0
04-DEC-24	19	76,659.0
05-DEC-24	38	69,363.0
04-DEC-24	17	112,053.0
05-DEC-24	41	5,424.0
04-DEC-24	26	22,548.0
04-DEC-24	28	100,725.0
04-DEC-24	23	62,698.0
04-DEC-24	29	20,410.0
05-DEC-24	40	80,845.0
04-DEC-24	20	37,351.0
04-DEC-24	27	54,248.0
04-DEC-24	34	67,150.0

Month Total:		1,488,197.0
Monthwise Count:	25	

FATEHPUR (21)                      2024-25    FEB-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-25	17	49,654.0
11-FEB-25	19	72,914.0
15-FEB-25	34	53,181.0
14-FEB-25	29	17,923.0
11-FEB-25	21	29,011.0
14-FEB-25	30	31,868.0
15-FEB-25	33	25,640.0
10-FEB-25	16	29,639.0
13-FEB-25	27	55,554.0
11-FEB-25	20	45,412.0
10-FEB-25	15	52,418.0
15-FEB-25	32	27,747.0
25-FEB-25	43	42,331.0
22-FEB-25	37	32,585.0
10-FEB-25	18	29,163.0
11-FEB-25	22	26,371.0
13-FEB-25	25	108,900.0
13-FEB-25	26	49,666.0
21-FEB-25	36	31,521.0
15-FEB-25	35	26,203.0
24-FEB-25	42	28,470.0

<b>Month Total:</b>		<b>866,171.0</b>
<b>Monthwise Count:</b>	<b>21</b>	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	77	12,000.0
27-MAR-25	78	4,224.0
27-MAR-25	82	58,434.0
27-MAR-25	90	12,000.0
27-MAR-25	92	9,000.0
27-MAR-25	75	4,224.0
27-MAR-25	91	9,000.0
27-MAR-25	81	52,418.0
27-MAR-25	87	34,254.0
27-MAR-25	84	111,682.0
27-MAR-25	76	102,330.0
27-MAR-25	85	55,554.0
27-MAR-25	80	68,034.0
27-MAR-25	89	9,000.0

<b>Month Total:</b>		<b>542,154.0</b>
<b>Monthwise Count:</b>	<b>14</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

FATEHPUR (21)                      2025-26    JUL-25                      240100119                      03 06 20

Date	Vr.No	Amount
09-JUL-25	8	46,344.0
09-JUL-25	5	91,777.0
09-JUL-25	4	67,566.0
09-JUL-25	10	77,126.0
09-JUL-25	9	83,101.0
09-JUL-25	6	80,803.0
09-JUL-25	7	131,083.0
Month Total:		577,800.0
Monthwise Count:	7	

FATEHPUR (21)                      2025-26    OCT-25                      240100119                      03 06 20

Date	Vr.No	Amount
13-OCT-25	15	27,790.0
10-OCT-25	13	88,068.0
Month Total:		115,858.0
Monthwise Count:	2	

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	7	522,000.0
12-NOV-24	6	333,000.0
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	7	261,000.0
01-FEB-25	8	166,500.0
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	333,000.0
1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUN-25	3	249,750.0
		249,750.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JAN-23	9	550,800.0
		550,800.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-JUN-24	3	293,400.0
11-JUN-24	2	104,400.0
		397,800.0
	2	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JAN-25	17	293,400.0
18-JAN-25	16	104,400.0
		397,800.0
	2	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-MAR-25	14	42,900.0
17-MAR-25	13	586,800.0
		629,700.0
	2	

Month Total:
Monthwise Count:

HAPUR (90)                    2025-26    AUG-25                    240100119    03 06 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-AUG-25	15	440,100.0
		440,100.0
	1	

Month Total:
Monthwise Count:

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2024-25	DEC-24	240100119	03 06 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-24</td> <td>33</td> <td>472,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>472,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-24	33	472,800.0	Month Total:		472,800.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JAN-25</td> <td>27</td> <td>396,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>396,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JAN-25	27	396,300.0	Month Total:		396,300.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-25</td> <td>20</td> <td>24,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-25	20	24,300.0	Month Total:		24,300.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>102</td> <td>388,635.0</td> </tr> <tr> <td>17-MAR-25</td> <td>66</td> <td>197,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>586,035.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

HARDOI (47)	2025-26	JUL-25	240100119	03 06 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-JUL-25</td> <td>34</td> <td>271,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>271,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-JUL-25	34	271,800.0	Month Total:		271,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-JUL-25	34	271,800.0														
Month Total:		271,800.0														
Monthwise Count:		1														

JAUNPUR (29)	2007-08	JAN-08	240100119	01 18 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JAN-08</td> <td>59</td> <td>190,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>190,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JAN-08	59	190,000.0	Month Total:		190,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-NOV-24</td> <td>4</td> <td>653,130.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>653,130.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-NOV-24	4	653,130.0	Month Total:		653,130.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-NOV-24	4	653,130.0														
Month Total:		653,130.0														
Monthwise Count:		1														

JYOTIBAFULLE NAGAR	2024-25	MAR-25	240100119	03 06 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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
------------------	---

JYOTIBAFULLE NAGAR (86)      2025-26    NOV-25      240100119      03 06 20

Date	Vr.No	Amount
10-NOV-25	3	54,000.0
Month Total:		54,000.0

Monthwise Count:	1
------------------	---

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

Date	Vr.No	Amount
25-JUN-24	3	134,400.0
25-JUN-24	4	21,000.0
25-JUN-24	2	18,000.0
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	2	18,000.0
01-FEB-25	3	21,000.0
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	33	42,000.0
21-MAR-25	34	36,000.0
21-MAR-25	35	268,800.0
Month Total:		346,800.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

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

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

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

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

Date	Vr.No	Amount
23-JAN-25	37	82,512.0
07-JAN-25	6	359,505.0
<b>Month Total:</b>		442,017.0
<b>Monthwise Count:</b>		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
<b>Month Total:</b>		319,068.0
<b>Monthwise Count:</b>		2

KANPUR NAGAR (20)      2025-26    JUL-25      240100119    03 06 20

Date	Vr.No	Amount
25-JUL-25	36	118,278.0
25-JUL-25	34	82,512.0
<b>Month Total:</b>		200,790.0
<b>Monthwise Count:</b>		2

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

Date	Vr.No	Amount
29-NOV-24	23	141,600.0
<b>Month Total:</b>		141,600.0
<b>Monthwise Count:</b>		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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Vr.No	Amount
	176,400.0
2	

Month Total:
Monthwise Count:

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

Month Total:
Monthwise Count:

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

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

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
02-DEC-24	3	664,200.0
02-DEC-24	4	351,000.0
02-DEC-24	6	484,200.0
02-DEC-24	5	216,000.0
Month Total:		1,715,400.0
Monthwise Count:		4

Month Total:
Monthwise Count:

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

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

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
20-MAR-25	66	145,400.0
20-MAR-25	61	223,950.0
20-MAR-25	65	217,890.0
20-MAR-25	64	207,300.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	63	319,500.0
20-MAR-25	62	307,500.0
<b>Month Total:</b>		<b>1,421,540.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

KAUSHAMBI (82)      2025-26    JUL-25      240100119    03 06 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-JUL-25	9	369,000.0
26-JUL-25	7	256,500.0
26-JUL-25	10	383,400.0
26-JUL-25	12	165,600.0
26-JUL-25	8	268,740.0
26-JUL-25	6	248,760.0
<b>Month Total:</b>		<b>1,692,000.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

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

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

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

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

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

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

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MEERUT (04)	2024-25	FEB-25	240100119	03 06 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-25</td> <td>1</td> <td>666,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>666,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-FEB-25	1	666,000.0	Month Total:		666,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>167</td> <td>817,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>817,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	167	817,500.0	Month Total:		817,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-25	167	817,500.0														
Month Total:		817,500.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	AUG-25	240100119	03 06 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-AUG-25</td> <td>32</td> <td>480,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>480,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-AUG-25	32	480,000.0	Month Total:		480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-AUG-25	32	480,000.0														
Month Total:		480,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2024-25	AUG-24	240100119	03 06 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-AUG-24</td> <td>26</td> <td>387,000.0</td> </tr> <tr> <td>21-AUG-24</td> <td>25</td> <td>355,500.0</td> </tr> <tr> <td>21-AUG-24</td> <td>27</td> <td>90,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>832,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-AUG-24	26	387,000.0	21-AUG-24	25	355,500.0	21-AUG-24	27	90,000.0	Month Total:		832,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
21-AUG-24	26	387,000.0																				
21-AUG-24	25	355,500.0																				
21-AUG-24	27	90,000.0																				
Month Total:		832,500.0																				
Monthwise Count:		3																				

MIRZAPUR (28)	2024-25	NOV-24	240100119	03 06 20																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-24</td> <td>6</td> <td>375,000.0</td> </tr> <tr> <td>07-NOV-24</td> <td>10</td> <td>180,000.0</td> </tr> <tr> <td>07-NOV-24</td> <td>8</td> <td>570,000.0</td> </tr> <tr> <td>07-NOV-24</td> <td>7</td> <td>690,000.0</td> </tr> <tr> <td>07-NOV-24</td> <td>9</td> <td>84,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,899,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-24	6	375,000.0	07-NOV-24	10	180,000.0	07-NOV-24	8	570,000.0	07-NOV-24	7	690,000.0	07-NOV-24	9	84,000.0	Month Total:		1,899,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
07-NOV-24	6	375,000.0																										
07-NOV-24	10	180,000.0																										
07-NOV-24	8	570,000.0																										
07-NOV-24	7	690,000.0																										
07-NOV-24	9	84,000.0																										
Month Total:		1,899,000.0																										
Monthwise Count:		5																										

MIRZAPUR (28)	2024-25	JAN-25	240100119	03 06 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-25</td> <td>28</td> <td>474,000.0</td> </tr> <tr> <td>20-JAN-25</td> <td>27</td> <td>516,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>990,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-25	28	474,000.0	20-JAN-25	27	516,000.0	Month Total:		990,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-JAN-25	28	474,000.0																	
20-JAN-25	27	516,000.0																	
Month Total:		990,000.0																	
Monthwise Count:		2																	

MIRZAPUR (28)	2024-25	FEB-25	240100119	03 06 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Date	Vr.No	Amount
22-FEB-25	27	108,000.0
22-FEB-25	26	63,000.0
22-FEB-25	30	288,000.0
22-FEB-25	28	225,000.0
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
21-MAR-25	58	144,000.0
22-MAR-25	66	324,000.0
21-MAR-25	59	42,000.0
22-MAR-25	67	48,000.0
22-MAR-25	68	54,000.0
21-MAR-25	57	384,000.0
21-MAR-25	56	300,000.0
21-MAR-25	54	126,000.0
21-MAR-25	55	528,000.0

Month Total:		1,950,000.0
Monthwise Count:	9	

MIRZAPUR (28)                      2025-26    SEP-25                      240100119                      03 06 20

Date	Vr.No	Amount
30-SEP-25	34	288,000.0
30-SEP-25	35	225,000.0
30-SEP-25	33	396,000.0
30-SEP-25	36	171,000.0
30-SEP-25	37	153,000.0

Month Total:		1,233,000.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
13-NOV-24	11	147,330.0
13-NOV-24	9	143,100.0
13-NOV-24	12	162,180.0

Month Total:		452,610.0
Monthwise Count:	3	

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
18-DEC-24	18	309,030.0
<b>Month Total:</b>		309,030.0
<b>Monthwise Count:</b>	1	

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

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

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

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

MUZAFFARNAGAR (03)      2025-26    AUG-25      240100119      03 06 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-25	11	146,970.0
14-AUG-25	12	243,450.0
<b>Month Total:</b>		390,420.0
<b>Monthwise Count:</b>	2	

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

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

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

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

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

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

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

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

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

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

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

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

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-FEB-25	19	132,300.0
19-FEB-25	18	57,000.0
<b>Month Total:</b>		189,300.0
<b>Monthwise Count:</b>	2	

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-25	5	212,805.0
<b>Month Total:</b>		212,805.0
<b>Monthwise Count:</b>	1	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	22	171,000.0
<b>Month Total:</b>		171,000.0
<b>Monthwise Count:</b>	1	

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-JAN-25	27	70,800.0
21-JAN-25	24	20,700.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	91,500.0
2	

Month Total:
Monthwise Count:

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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-MAR-25	17	123,000.0
Month Total:		123,000.0
Monthwise Count:		1

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-AUG-24	4	14,089.0
16-AUG-24	5	15,201.0
16-AUG-24	6	26,100.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
16-AUG-24	9	9,000.0
<b>Month Total:</b>		64,390.0
<b>Monthwise Count:</b>	4	

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

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

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

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

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

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

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

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

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Date	Vr.No	Amount
20-JUN-24	4	9,000.0
20-JUN-24	7	81,000.0
24-JUN-24	20	94,500.0
20-JUN-24	8	58,500.0
24-JUN-24	19	166,500.0
20-JUN-24	6	58,500.0
20-JUN-24	3	58,500.0
24-JUN-24	21	150,750.0
20-JUN-24	5	81,000.0

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	48	81,000.0
25-OCT-24	51	97,200.0
25-OCT-24	46	97,200.0
25-OCT-24	52	97,200.0
25-OCT-24	49	71,100.0
25-OCT-24	50	71,100.0
25-OCT-24	47	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	11	96,300.0
22-NOV-24	13	127,800.0
22-NOV-24	12	128,250.0

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	37	57,600.0
25-FEB-25	36	85,050.0

Month Total:		142,650.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
22-MAR-25	60	97,200.0

Month Total:		97,200.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	106	123,300.0
19-MAR-25	38	147,150.0
18-MAR-25	33	139,050.0
06-MAR-25	7	139,050.0
22-MAR-25	59	94,500.0
27-MAR-25	94	139,050.0
04-MAR-25	3	57,600.0
29-MAR-25	104	62,100.0
29-MAR-25	107	17,060.0
04-MAR-25	4	111,600.0
04-MAR-25	2	31,500.0
19-MAR-25	37	147,150.0
04-MAR-25	5	111,600.0
27-MAR-25	90	79,750.0
10-MAR-25	17	123,300.0
29-MAR-25	105	41,400.0
22-MAR-25	61	150,750.0

Month Total:		1,813,110.0
Monthwise Count:	18	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JUN-25	14	57,600.0
17-JUN-25	21	172,800.0
27-JUN-25	28	67,050.0
27-JUN-25	29	68,850.0
27-JUN-25	27	72,000.0
17-JUN-25	20	123,300.0

Month Total:		561,600.0
Monthwise Count:	6	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JUL-25	7	123,300.0
15-JUL-25	10	166,050.0
15-JUL-25	8	68,850.0
15-JUL-25	9	53,100.0
24-JUL-25	21	123,300.0
24-JUL-25	22	39,000.0
24-JUL-25	20	64,800.0

Month Total:		638,400.0
Monthwise Count:	7	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Alieed Department (Horticulture &amp; Sericulture Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Date	Vr.No	Amount
06-AUG-25	12	94,500.0
06-AUG-25	13	40,500.0
06-AUG-25	14	54,000.0
18-AUG-25	18	87,000.0
<b>Month Total:</b>		<b>276,000.0</b>

<b>Monthwise Count:</b>	<b>4</b>
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UNNAO (44)                      2025-26    OCT-25                      240100119                      03 06 20

Date	Vr.No	Amount
03-OCT-25	4	18,000.0
03-OCT-25	3	9,000.0
03-OCT-25	2	9,000.0
<b>Month Total:</b>		<b>36,000.0</b>

<b>Monthwise Count:</b>	<b>3</b>
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VARANASI (27)                      2024-25    JUN-24                      240100119                      03 06 20

Date	Vr.No	Amount
22-JUN-24	9	397,200.0
<b>Month Total:</b>		<b>397,200.0</b>

<b>Monthwise Count:</b>	<b>1</b>
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VARANASI (27)                      2024-25    NOV-24                      240100119                      03 06 20

Date	Vr.No	Amount
08-NOV-24	1	595,800.0
13-NOV-24	15	750,000.0
08-NOV-24	2	198,600.0
<b>Month Total:</b>		<b>1,544,400.0</b>

<b>Monthwise Count:</b>	<b>3</b>
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VARANASI (27)                      2024-25    JAN-25                      240100119                      03 06 20

Date	Vr.No	Amount
28-JAN-25	39	198,600.0
<b>Month Total:</b>		<b>198,600.0</b>

<b>Monthwise Count:</b>	<b>1</b>
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VARANASI (27)                      2024-25    MAR-25                      240100119                      03 06 20

Date	Vr.No	Amount
24-MAR-25	120	128,400.0
<b>Month Total:</b>		<b>128,400.0</b>

<b>Monthwise Count:</b>	<b>1</b>
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VARANASI (27)                      2025-26    JUN-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-JAN-26 02:56 PM

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

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:	86056452.0		Headwise Count:	477

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>10</b>	<b>Agriculture and Other Allied Department (Horticulture &amp; Sericulture Department)</b>	
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
LUCKNOW-2 (60)	2025-26	SEP-25	241580004 05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-25	2	6,116,000.0

<b>Month Total:</b>		6,116,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2025-26	NOV-25	241580004 05 00 20
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<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-25	9	6,116,000.0

<b>Month Total:</b>		6,116,000.0
<b>Monthwise Count:</b>	1	

<b>Head Total:</b>	12232000.0	<b>Headwise Count:</b>	2
<b>Grant Total:</b>	98288452.0	<b>Grantwise Count:</b>	479



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
ALIGARH (06)	2002-03	JUL-02	240100108	01 01 20		
				26-JUL-02	56	482,020.0
				Month Total:		482,020.0
				Monthwise Count:		1
ALIGARH (06)	2002-03	MAR-03	240100102	01 11 20		
				15-MAR-03	402	306,772.0
				Month Total:		306,772.0
				Monthwise Count:		1
ALIGARH (06)	2003-04	JAN-04	240100102	01 11 20		
				05-JAN-03	9	94,362.0
				Month Total:		94,362.0
				Monthwise Count:		1
ALIGARH (06)	2004-05	OCT-04	240100102	01 11 20		
				25-OCT-04	75	68,306.0
				Month Total:		68,306.0
				Monthwise Count:		1
ALIGARH (06)	2004-05	OCT-04	240100109	05 00 20		
				14-OCT-04	54	61,875.0
				Month Total:		61,875.0
				Monthwise Count:		1
ALIGARH (06)	2004-05	FEB-05	240100102	01 11 20		
				04-FEB-05	2	860,686.0
				Month Total:		860,686.0
				Monthwise Count:		1
ALIGARH (06)	2005-06	MAR-06	240100102	01 14 20		
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>		
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>		

ALIGARH (06)	2005-06	MAR-06	240100113	01 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-DEC-01	28	172,500.0
					27-DEC-01	9	170,720.0
					Month Total:		343,220.0
					Monthwise Count:		2
AURAIYA (81)	2001-02	JAN-02	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

AURAIYA (81)	2001-02	MAR-02	240100102	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-02</td> <td>2</td> <td>352,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>352,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-02	2	352,400.0	Month Total:		352,400.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-02</td> <td>74</td> <td>72,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>72,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-02	74	72,600.0	Month Total:		72,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-02	74	72,600.0														
Month Total:		72,600.0														
Monthwise Count:		1														

AURAIYA (81)	2001-02	MAR-02	240100114	01 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-02</td> <td>113</td> <td>51,170.0</td> </tr> <tr> <td>23-MAR-02</td> <td>58</td> <td>74,970.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>126,140.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-02	113	51,170.0	23-MAR-02	58	74,970.0	Month Total:		126,140.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-02	113	51,170.0																	
23-MAR-02	58	74,970.0																	
Month Total:		126,140.0																	
Monthwise Count:		2																	

AURAIYA (81)	2002-03	JAN-03	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-03</td> <td>14</td> <td>205,470.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>205,470.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-03	14	205,470.0	Month Total:		205,470.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-03	14	205,470.0														
Month Total:		205,470.0														
Monthwise Count:		1														

AURAIYA (81)	2002-03	JAN-03	240100102	01 12 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-03</td> <td>13</td> <td>52,890.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,890.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-03	13	52,890.0	Month Total:		52,890.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-03	13	52,890.0														
Month Total:		52,890.0														
Monthwise Count:		1														

AURAIYA (81)	2002-03	MAR-03	240100102	01 11 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>109</td> <td>76,188.0</td> </tr> <tr> <td>12-MAR-03</td> <td>122</td> <td>287,600.0</td> </tr> <tr> <td>12-MAR-03</td> <td>19</td> <td>65,662.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>429,450.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	109	76,188.0	12-MAR-03	122	287,600.0	12-MAR-03	19	65,662.0	Month Total:		429,450.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12-MAR-03	109	76,188.0																				
12-MAR-03	122	287,600.0																				
12-MAR-03	19	65,662.0																				
Month Total:		429,450.0																				
Monthwise Count:		3																				

AURAIYA (81)	2002-03	MAR-03	240100102	01 12 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>110</td> <td>52,312.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,312.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	110	52,312.0	Month Total:		52,312.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-03	110	52,312.0														
Month Total:		52,312.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

AURAIYA (81)	2002-03	MAR-03	240100112	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>108</td> <td>123,741.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>123,741.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	108	123,741.0	Month Total:		123,741.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-03	108	123,741.0														
Month Total:		123,741.0														
Monthwise Count:		1														

AURAIYA (81)	2002-03	MAR-03	240100112	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>111</td> <td>55,820.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>55,820.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	111	55,820.0	Month Total:		55,820.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>22</td> <td>76,875.0</td> </tr> <tr> <td>12-MAR-03</td> <td>82</td> <td>89,625.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>166,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	22	76,875.0	12-MAR-03	82	89,625.0	Month Total:		166,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-MAR-03	22	76,875.0																	
12-MAR-03	82	89,625.0																	
Month Total:		166,500.0																	
Monthwise Count:		2																	

AURAIYA (81)	2002-03	MAR-03	240100114	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>21</td> <td>52,067.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,067.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	21	52,067.0	Month Total:		52,067.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-DEC-03</td> <td>12</td> <td>90,000.0</td> </tr> <tr> <td>13-DEC-03</td> <td>16</td> <td>480,242.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>570,242.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-DEC-03	12	90,000.0	13-DEC-03	16	480,242.0	Month Total:		570,242.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-DEC-03	12	90,000.0																	
13-DEC-03	16	480,242.0																	
Month Total:		570,242.0																	
Monthwise Count:		2																	

AURAIYA (81)	2004-05	DEC-04	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-04</td> <td>4</td> <td>116,688.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>116,688.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-04	4	116,688.0	Month Total:		116,688.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-05</td> <td>3</td> <td>509,970.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>509,970.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-05	3	509,970.0	Month Total:		509,970.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

AURAIYA (81)	2004-05	FEB-05	240100102	01 14 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-05</td> <td>22</td> <td>93,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>93,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-05	22	93,750.0	Month Total:		93,750.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-FEB-05</td> <td>1</td> <td>56,090.0</td> </tr> <tr> <td>18-FEB-05</td> <td>14</td> <td>70,645.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>126,735.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-FEB-05	1	56,090.0	18-FEB-05	14	70,645.0	Month Total:		126,735.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-FEB-05	1	56,090.0																	
18-FEB-05	14	70,645.0																	
Month Total:		126,735.0																	
Monthwise Count:		2																	

AURAIYA (81)	2004-05	MAR-05	240100102	01 11 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>72</td> <td>68,320.0</td> </tr> <tr> <td>31-MAR-05</td> <td>69</td> <td>218,662.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>286,982.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JUL-05</td> <td>3</td> <td>148,015.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>148,015.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JUL-05	3	148,015.0	Month Total:		148,015.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-AUG-05</td> <td>3</td> <td>50,981.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,981.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-AUG-05	3	50,981.0	Month Total:		50,981.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-05</td> <td>1</td> <td>52,874.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,874.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-05	1	52,874.0	Month Total:		52,874.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-DEC-05</td> <td>5</td> <td>182,120.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>182,120.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-DEC-05	5	182,120.0	Month Total:		182,120.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

AURAIYA (81)	2005-06	JAN-06	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-06</td> <td>25</td> <td>600,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>600,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-06	25	600,600.0	Month Total:		600,600.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JAN-06</td> <td>12</td> <td>119,935.0</td> </tr> <tr> <td>12-JAN-06</td> <td>4</td> <td>59,825.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>179,760.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JAN-06	12	119,935.0	12-JAN-06	4	59,825.0	Month Total:		179,760.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-JAN-06	12	119,935.0																	
12-JAN-06	4	59,825.0																	
Month Total:		179,760.0																	
Monthwise Count:		2																	

AURAIYA (81)	2005-06	FEB-06	240100102	01 14 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-FEB-06</td> <td>22</td> <td>70,577.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>70,577.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-FEB-06	22	70,577.0	Month Total:		70,577.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-06</td> <td>12</td> <td>250,000.0</td> </tr> <tr> <td>13-MAR-06</td> <td>11</td> <td>58,022.0</td> </tr> <tr> <td>31-MAR-06</td> <td>42</td> <td>244,690.0</td> </tr> <tr> <td>31-MAR-06</td> <td>39</td> <td>60,000.0</td> </tr> <tr> <td>28-MAR-06</td> <td>27</td> <td>608,164.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,220,876.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-06	12	250,000.0	13-MAR-06	11	58,022.0	31-MAR-06	42	244,690.0	31-MAR-06	39	60,000.0	28-MAR-06	27	608,164.0	Month Total:		1,220,876.0	Monthwise Count:		5
Date	Vr.No	Amount																										
13-MAR-06	12	250,000.0																										
13-MAR-06	11	58,022.0																										
31-MAR-06	42	244,690.0																										
31-MAR-06	39	60,000.0																										
28-MAR-06	27	608,164.0																										
Month Total:		1,220,876.0																										
Monthwise Count:		5																										

AURAIYA (81)	2005-06	MAR-06	240100102	01 14 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-06</td> <td>16</td> <td>55,582.0</td> </tr> <tr> <td>13-MAR-06</td> <td>15</td> <td>77,202.0</td> </tr> <tr> <td>31-MAR-06</td> <td>40</td> <td>70,403.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>203,187.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-06	16	55,582.0	13-MAR-06	15	77,202.0	31-MAR-06	40	70,403.0	Month Total:		203,187.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13-MAR-06	16	55,582.0																				
13-MAR-06	15	77,202.0																				
31-MAR-06	40	70,403.0																				
Month Total:		203,187.0																				
Monthwise Count:		3																				

AURAIYA (81)	2005-06	MAR-06	240100109	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-06</td> <td>6</td> <td>59,050.0</td> </tr> <tr> <td>11-MAR-06</td> <td>9</td> <td>61,350.0</td> </tr> <tr> <td>11-MAR-06</td> <td>7</td> <td>71,075.0</td> </tr> <tr> <td>11-MAR-06</td> <td>8</td> <td>60,325.0</td> </tr> <tr> <td>11-MAR-06</td> <td>5</td> <td>85,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-06	6	59,050.0	11-MAR-06	9	61,350.0	11-MAR-06	7	71,075.0	11-MAR-06	8	60,325.0	11-MAR-06	5	85,000.0
Date	Vr.No	Amount																				
11-MAR-06	6	59,050.0																				
11-MAR-06	9	61,350.0																				
11-MAR-06	7	71,075.0																				
11-MAR-06	8	60,325.0																				
11-MAR-06	5	85,000.0																				

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	336,800.0
5	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-FEB-06	16	67,500.0
		67,500.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-MAR-06	3	50,666.0
		50,666.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-07	91	35,584.0
		35,584.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JAN-03	26	57,750.0
		57,750.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-03	123	93,572.0
03-MAR-03	51	95,680.0
11-MAR-03	201	99,800.0
11-MAR-03	183	118,480.0
		407,532.0
	4	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-03	100	56,236.0
		56,236.0
	1	

Month Total:
Monthwise Count:

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BALRAMPUR (79)	2003-04	NOV-03	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-NOV-03</td> <td>10</td> <td>505,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>505,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-NOV-03	10	505,000.0	Month Total:		505,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-JAN-04</td> <td>10</td> <td>263,860.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>263,860.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-JAN-04	10	263,860.0	Month Total:		263,860.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-04</td> <td>6</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-FEB-04	6	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-04</td> <td>238</td> <td>55,887.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>55,887.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-04	238	55,887.0	Month Total:		55,887.0	Monthwise Count:		1
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																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-04</td> <td>139</td> <td>146,150.0</td> </tr> <tr> <td>31-MAR-04</td> <td>214</td> <td>112,500.0</td> </tr> <tr> <td>31-MAR-04</td> <td>215</td> <td>61,500.0</td> </tr> <tr> <td>29-MAR-04</td> <td>121</td> <td>79,240.0</td> </tr> <tr> <td>31-MAR-04</td> <td>231</td> <td>233,000.0</td> </tr> <tr> <td>15-MAR-04</td> <td>54</td> <td>695,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,327,390.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-04	139	146,150.0	31-MAR-04	214	112,500.0	31-MAR-04	215	61,500.0	29-MAR-04	121	79,240.0	31-MAR-04	231	233,000.0	15-MAR-04	54	695,000.0	Month Total:		1,327,390.0	Monthwise Count:		6
Date	Vr.No	Amount																													
29-MAR-04	139	146,150.0																													
31-MAR-04	214	112,500.0																													
31-MAR-04	215	61,500.0																													
29-MAR-04	121	79,240.0																													
31-MAR-04	231	233,000.0																													
15-MAR-04	54	695,000.0																													
Month Total:		1,327,390.0																													
Monthwise Count:		6																													

BALRAMPUR (79)	2003-04	MAR-04	240100114	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-04</td> <td>133</td> <td>149,758.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>149,758.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-04	133	149,758.0	Month Total:		149,758.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAY-04</td> <td>4</td> <td>750,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAY-04	4	750,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
Month Total:	750,000.0
Monthwise Count:	1

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-05	54	92,990.0
26-FEB-05	77	258,622.0
10-FEB-05	55	79,783.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	601,435.0
4	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	219	2,200,000.0
22-MAR-05	93	70,440.0
31-MAR-05	190	70,005.0
04-MAR-05	2	104,746.0
22-MAR-05	98	68,281.0
04-MAR-05	3	60,000.0
		2,573,472.0

Month Total:
Monthwise Count:

6
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BALRAMPUR (79)      2004-05    MAR-05      240100102    01 14 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	240	59,250.0
31-MAR-05	225	82,956.0
		142,206.0

Month Total:
Monthwise Count:

2
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BALRAMPUR (79)      2004-05    MAR-05      240100109    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-05	103	58,100.0
		58,100.0

Month Total:
Monthwise Count:

1
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BALRAMPUR (79)      2005-06    JUL-05      240100102    01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUL-05	7	450,000.0
		450,000.0

Month Total:
Monthwise Count:

1
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BALRAMPUR (79)      2005-06    OCT-05      240100102    01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-OCT-05	1	295,000.0
		295,000.0

Month Total:
Monthwise Count:

1
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BALRAMPUR (79)      2005-06    NOV-05      240100102    01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	62,792.0
1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-DEC-05	36	54,464.0
28-DEC-05	33	53,783.0
		108,247.0
	2	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-JAN-06	40	62,519.0
		62,519.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-FEB-06	11	665,000.0
		665,000.0
	1	

Month Total:
Monthwise Count:

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-06	40	100,500.0
24-FEB-06	38	130,500.0
24-FEB-06	39	134,250.0
		365,250.0
	3	

Month Total:
Monthwise Count:

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>		
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>		

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

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

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

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

CHITRAKOOT (87)	2003-04	MAR-04	240100112	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					16-MAR-04	27 72,064.0
					29-MAR-04	163 93,642.0
					Month Total:	165,706.0
					Monthwise Count:	2

CHITRAKOOT (87)	2003-04	MAR-04	240100114	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-05	127 880,000.0
					31-MAR-05	130 800,000.0
					31-MAR-05	126 80,000.0
					31-MAR-05	128 400,000.0
					Month Total:	2,160,000.0
					Monthwise Count:	4

CHITRAKOOT (87)	2004-05	MAR-05	240100102	01 14 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					11-AUG-05	8 830,000.0
					10-AUG-05	4 850,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,680,000.0
Monthwise Count:	2

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	100,000.0
1	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR PRADESH(01)    2025-26    DEC-25      240100800    02 03 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-25	250	300,000.0
12-DEC-25	220	9,842,500.0
10-DEC-25	198	5,000,000.0
Month Total:		15,142,500.0

Month Total:
Monthwise Count:

3
---

CYBER TREASURY UTTAR PRADESH(01)    2025-26    DEC-25      240100800    02 18 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	303	1,229,426.0
17-DEC-25	304	3,961,062.0
23-DEC-25	420	212,138.0
29-DEC-25	511	10,394,571.0
29-DEC-25	508	293,825.0
29-DEC-25	510	3,155,442.0
Month Total:		19,246,464.0

Month Total:
Monthwise Count:

6
---

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-02	278	188,000.0
Month Total:		188,000.0

Month Total:
Monthwise Count:

1
---

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-18	8	10,000,000.0
Month Total:		10,000,000.0

Month Total:
Monthwise Count:

1
---

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JAN-19	357	46,858,000.0
Month Total:		46,858,000.0

Month Total:
Monthwise Count:

1
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FAIZABAD (49)    2018-19    MAR-19      240100800    02 16 35

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

**Status as on 22-JAN-26 02:56 PM**

Grant	11	Agriculture and Other Alieed Department (Agriculture)					
Major Head	2401	Crop Husbandry					
FAIZABAD (49)	2018-19	MAR-19	240100800	02 16 35			
					<b>Vr.No</b>		
					<b>Amount</b>		
				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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-25	245	2,552,557.0	
				Month Total:		2,552,557.0	
				Monthwise Count:	1		
FAIZABAD (49)	2025-26	DEC-25	240100800	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-DEC-25	42	117,896.0	
				Month Total:		117,896.0	
				Monthwise Count:	1		
FATEHGARH (18)	2003-04	NOV-03	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-JAN-06	61	180,720.0	
				Month Total:		180,720.0	
				Monthwise Count:	1		
FIROZABAD (68)	2001-02	MAR-02	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-MAR-02	269	89,682.0	
				11-MAR-02	268	89,164.0	
				11-MAR-02	266	98,000.0	
				11-MAR-02	267	60,000.0	
				11-MAR-02	265	56,318.0	
				Month Total:		393,164.0	
				Monthwise Count:	5		
GAUTAM BUDHA NAGAR (76)	2007-08	FEB-08	240100109	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-FEB-08	13	100,000.0	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

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

Vr.No	Amount
	100,000.0
1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
06-JAN-05	69	89,142.0
		89,142.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
19-JAN-05	62	120,600.0
		120,600.0
	1	

Month Total:
Monthwise Count:

HARDOI (47)      2002-03    DEC-02      240100102    01 11 20

Date	Vr.No	Amount
03-DEC-02	8	66,750.0
		66,750.0
	1	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
18-OCT-03	98	371,026.0
18-OCT-03	73	146,798.0
18-OCT-03	97	89,836.0
18-OCT-03	79	359,078.0
18-OCT-03	75	128,528.0
18-OCT-03	77	231,188.0
18-OCT-03	72	152,134.0
18-OCT-03	78	348,232.0
		1,826,820.0
	8	

Month Total:
Monthwise Count:

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

Date	Vr.No	Amount
07-NOV-03	32	89,273.0
07-NOV-03	27	356,104.0
04-NOV-03	16	186,408.0
07-NOV-03	21A	154,110.0
04-NOV-03	17	68,208.0
04-NOV-03	1	137,750.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2003-04	NOV-03	240100102	01 11 20			
					<b>Vr.No</b>	<b>Amount</b>	
					07-NOV-03	20	92,568.0
					<b>Month Total:</b>		1,084,421.0
					<b>Monthwise Count:</b>		7

HARDOI (47)	2003-04	DEC-03	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-DEC-03	19	122,032.0
					<b>Month Total:</b>		122,032.0
					<b>Monthwise Count:</b>		1

HARDOI (47)	2003-04	MAR-04	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-MAR-04	325	57,362.0
					29-MAR-04	326	54,404.0
					<b>Month Total:</b>		111,766.0
					<b>Monthwise Count:</b>		2

HARDOI (47)	2004-05	JAN-05	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-JAN-05	34	51,968.0
					<b>Month Total:</b>		51,968.0
					<b>Monthwise Count:</b>		1

HARDOI (47)	2004-05	FEB-05	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-FEB-05	103	175,183.0
					26-FEB-05	139	95,387.0
					26-FEB-05	135	71,210.0
					<b>Month Total:</b>		341,780.0
					<b>Monthwise Count:</b>		3

HARDOI (47)	2004-05	MAR-05	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-05	275	93,090.0
					<b>Month Total:</b>		93,090.0
					<b>Monthwise Count:</b>		1

HARDOI (47)	2005-06	SEP-05	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-SEP-05	87	73,225.0
					27-SEP-05	93	86,375.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2005-06	SEP-05	240100102	01 11 20			
					<b>Vr.No</b>	<b>Amount</b>	
						159,600.0	
					Month Total:		
					Monthwise Count:	2	
HARDOI (47)	2005-06	OCT-05	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-DEC-05	40	89,684.0
					Month Total:		89,684.0
					Monthwise Count:	1	
HARDOI (47)	2005-06	JAN-06	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alided Department (Agriculture)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

HARDOI (47)	2005-06	MAR-06	240100102	01 11 20		
					<b>Vr.No</b>	<b>Amount</b>
					28-MAR-06	183 153,200.0
					21-MAR-06	295A 75,840.0
				Month Total:		229,040.0
				Monthwise Count:	2	
HARDOI (47)	2005-06	MAR-06	240100102	01 14 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-06	190 65,000.0
					17-MAR-06	74 86,360.0
				Month Total:		151,360.0
				Monthwise Count:	2	
HARDOI (47)	2006-07	MAY-06	240100102	01 11 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					19-NOV-07	30 219,114.0
				Month Total:		219,114.0
				Monthwise Count:	1	
HARDOI (47)	2007-08	FEB-08	240100103	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					12-MAR-08	36 857,540.0
				Month Total:		857,540.0
				Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HATHRAS (78)	2007-08	JUL-07	240100102	01 11 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>11-JUL-07</td> <td>12</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	11-JUL-07	12	600,000.0	Month Total:		600,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-SEP-07</td> <td>15</td> <td>700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-SEP-07	15	700,000.0	Month Total:		700,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>13-MAR-08</td> <td>21</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	13-MAR-08	21	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>28-DEC-05</td> <td>57</td> <td>335,997.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>335,997.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	28-DEC-05	57	335,997.0	Month Total:		335,997.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-DEC-05	57	335,997.0														
Month Total:		335,997.0														
Monthwise Count:		1														

JAUNPUR (29)	2003-04	OCT-03	240100102	01 11 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>18-OCT-03</td> <td>33</td> <td>97,150.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>97,150.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	18-OCT-03	33	97,150.0	Month Total:		97,150.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>23-JAN-04</td> <td>42</td> <td>101,938.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>101,938.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	23-JAN-04	42	101,938.0	Month Total:		101,938.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-JAN-04	42	101,938.0														
Month Total:		101,938.0														
Monthwise Count:		1														

JAUNPUR (29)	2003-04	FEB-04	240100109	05 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>23-FEB-04</td> <td>51</td> <td>86,325.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>86,325.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	23-FEB-04	51	86,325.0	Month Total:		86,325.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

JAUNPUR (29)	2003-04	MAR-04	240100109	05 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					29-MAR-04	184	56,850.0
					17-MAR-04	45	53,750.0
					<b>Month Total:</b>		110,600.0
					<b>Monthwise Count:</b>	2	

JAUNPUR (29)	2004-05	JUL-04	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					02-JUL-04	2	99,644.0
					<b>Month Total:</b>		99,644.0
					<b>Monthwise Count:</b>	1	

JAUNPUR (29)	2004-05	AUG-04	240100109	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-AUG-04	45	122,120.0
					24-AUG-04	44	72,420.0
					24-AUG-04	43	136,020.0
					<b>Month Total:</b>		330,560.0
					<b>Monthwise Count:</b>	3	

JAUNPUR (29)	2004-05	SEP-04	240100109	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-SEP-04	38	53,195.0
					<b>Month Total:</b>		53,195.0
					<b>Monthwise Count:</b>	1	

JAUNPUR (29)	2004-05	OCT-04	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-OCT-04	11	227,375.0
					<b>Month Total:</b>		227,375.0
					<b>Monthwise Count:</b>	1	

JAUNPUR (29)	2004-05	OCT-04	240100109	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-OCT-04	38	67,015.0
					<b>Month Total:</b>		67,015.0
					<b>Monthwise Count:</b>	1	

JAUNPUR (29)	2004-05	NOV-04	240100109	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					08-NOV-04	22	76,760.0
					<b>Month Total:</b>		76,760.0
					<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

JAUNPUR (29)	2004-05	DEC-04	240100109	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-DEC-04</td> <td>57</td> <td>50,765.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,765.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-DEC-04	57	50,765.0	Month Total:		50,765.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-05</td> <td>36</td> <td>109,115.0</td> </tr> <tr> <td>18-JAN-05</td> <td>25</td> <td>114,870.0</td> </tr> <tr> <td>18-JAN-05</td> <td>26</td> <td>80,700.0</td> </tr> <tr> <td>18-JAN-05</td> <td>19</td> <td>224,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>528,885.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-05	36	109,115.0	18-JAN-05	25	114,870.0	18-JAN-05	26	80,700.0	18-JAN-05	19	224,200.0	Month Total:		528,885.0	Monthwise Count:		4
Date	Vr.No	Amount																							
18-JAN-05	36	109,115.0																							
18-JAN-05	25	114,870.0																							
18-JAN-05	26	80,700.0																							
18-JAN-05	19	224,200.0																							
Month Total:		528,885.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2004-05	MAR-05	240100102	01 11 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>240</td> <td>109,208.0</td> </tr> <tr> <td>31-MAR-05</td> <td>229</td> <td>155,092.0</td> </tr> <tr> <td>24-MAR-05</td> <td>191</td> <td>366,212.0</td> </tr> <tr> <td>24-MAR-05</td> <td>193</td> <td>344,520.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>975,032.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	240	109,208.0	31-MAR-05	229	155,092.0	24-MAR-05	191	366,212.0	24-MAR-05	193	344,520.0	Month Total:		975,032.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-05	240	109,208.0																							
31-MAR-05	229	155,092.0																							
24-MAR-05	191	366,212.0																							
24-MAR-05	193	344,520.0																							
Month Total:		975,032.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2004-05	MAR-05	240100102	01 14 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>173</td> <td>157,558.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>157,558.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	173	157,558.0	Month Total:		157,558.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-05</td> <td>82</td> <td>80,795.0</td> </tr> <tr> <td>31-MAR-05</td> <td>149</td> <td>83,520.0</td> </tr> <tr> <td>23-MAR-05</td> <td>81</td> <td>82,117.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>246,432.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-05	82	80,795.0	31-MAR-05	149	83,520.0	23-MAR-05	81	82,117.0	Month Total:		246,432.0	Monthwise Count:		3
Date	Vr.No	Amount																				
23-MAR-05	82	80,795.0																				
31-MAR-05	149	83,520.0																				
23-MAR-05	81	82,117.0																				
Month Total:		246,432.0																				
Monthwise Count:		3																				

JAUNPUR (29)	2005-06	SEP-05	240100102	01 11 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JUL-05</td> <td>39</td> <td>53,592.0</td> </tr> <tr> <td>20-JUL-05</td> <td>38</td> <td>80,040.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>133,632.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

JAUNPUR (29)	2005-06	SEP-05	240100102	01 14 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-SEP-05</td> <td>86</td> <td>56,661.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>56,661.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-SEP-05	86	56,661.0	Month Total:		56,661.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-NOV-05</td> <td>7</td> <td>77,314.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>77,314.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-NOV-05	7	77,314.0	Month Total:		77,314.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-05</td> <td>41</td> <td>71,834.0</td> </tr> <tr> <td>21-DEC-05</td> <td>43</td> <td>63,918.0</td> </tr> <tr> <td>30-DEC-05</td> <td>97</td> <td>73,080.0</td> </tr> <tr> <td>05-DEC-05</td> <td>9</td> <td>105,110.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>313,942.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-DEC-05	41	71,834.0	21-DEC-05	43	63,918.0	30-DEC-05	97	73,080.0	05-DEC-05	9	105,110.0	Month Total:		313,942.0	Monthwise Count:		4
Date	Vr.No	Amount																							
21-DEC-05	41	71,834.0																							
21-DEC-05	43	63,918.0																							
30-DEC-05	97	73,080.0																							
05-DEC-05	9	105,110.0																							
Month Total:		313,942.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2005-06	JAN-06	240100102	01 14 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-06</td> <td>18</td> <td>84,870.0</td> </tr> <tr> <td>09-JAN-06</td> <td>15</td> <td>65,625.0</td> </tr> <tr> <td>09-JAN-06</td> <td>16</td> <td>216,814.0</td> </tr> <tr> <td>09-JAN-06</td> <td>17</td> <td>58,965.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>426,274.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-06	18	84,870.0	09-JAN-06	15	65,625.0	09-JAN-06	16	216,814.0	09-JAN-06	17	58,965.0	Month Total:		426,274.0	Monthwise Count:		4
Date	Vr.No	Amount																							
09-JAN-06	18	84,870.0																							
09-JAN-06	15	65,625.0																							
09-JAN-06	16	216,814.0																							
09-JAN-06	17	58,965.0																							
Month Total:		426,274.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2005-06	FEB-06	240100102	01 14 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-06</td> <td>69</td> <td>80,209.0</td> </tr> <tr> <td>22-FEB-06</td> <td>68</td> <td>145,188.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>225,397.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-06</td> <td>32</td> <td>161,920.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>161,920.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-06	32	161,920.0	Month Total:		161,920.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Date	Vr.No	Amount
31-MAR-06	315	87,075.0
31-MAR-06	255	54,640.0
31-MAR-06	316	91,575.0
25-MAR-06	217	98,484.0
29-MAR-06	130	52,153.0
29-MAR-06	114	55,680.0
25-MAR-06	205	97,440.0
25-MAR-06	228	98,600.0
31-MAR-06	263	56,028.0
25-MAR-06	239	99,470.0

Month Total:		791,145.0
Monthwise Count:	10	

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

Date	Vr.No	Amount
11-MAR-06	302	51,042.0
25-MAR-06	307	109,375.0

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

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
26-DEC-02	15	253,797.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

KANNAUJ (84)	2002-03	DEC-02	240100102	01 11 20		
					<b>Vr.No</b>	<b>Amount</b>
				23-DEC-02	10	103,113.0
				Month Total:		356,910.0
				Monthwise Count:	2	
KANNAUJ (84)	2002-03	DEC-02	240100109	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-MAR-03	75	132,029.0
				31-MAR-03	62	127,500.0
				31-MAR-03	81	183,050.0
				31-MAR-03	88	60,570.0
				Month Total:		503,149.0
				Monthwise Count:	4	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

KANNAUJ (84)	2002-03	MAR-03	240100114	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-03</td> <td>100</td> <td>105,060.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>105,060.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-03	100	105,060.0	Month Total:		105,060.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-NOV-03</td> <td>19</td> <td>206,616.0</td> </tr> <tr> <td>25-NOV-03</td> <td>23</td> <td>270,000.0</td> </tr> <tr> <td>27-NOV-03</td> <td>29</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>536,616.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-NOV-03	19	206,616.0	25-NOV-03	23	270,000.0	27-NOV-03	29	60,000.0	Month Total:		536,616.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24-NOV-03	19	206,616.0																				
25-NOV-03	23	270,000.0																				
27-NOV-03	29	60,000.0																				
Month Total:		536,616.0																				
Monthwise Count:		3																				

KANNAUJ (84)	2003-04	JAN-04	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-JAN-04</td> <td>10</td> <td>70,120.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>70,120.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-JAN-04	10	70,120.0	Month Total:		70,120.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JAN-04</td> <td>23</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JAN-04	23	60,000.0	Month Total:		60,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-04</td> <td>1</td> <td>375,930.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>375,930.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-04	1	375,930.0	Month Total:		375,930.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-FEB-04	1	375,930.0														
Month Total:		375,930.0														
Monthwise Count:		1														

KANNAUJ (84)	2003-04	MAR-04	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-04</td> <td>100</td> <td>100,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-04	100	100,800.0	Month Total:		100,800.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-04</td> <td>111</td> <td>54,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>54,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-04	111	54,400.0	Month Total:		54,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-04	111	54,400.0														
Month Total:		54,400.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

KANNAUJ (84)	2003-04	MAR-04	240100114	01 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					14-JAN-05	23	61,346.0
					13-JAN-05	17	111,000.0
					14-JAN-05	21	175,288.0
					Month Total:		347,634.0
					Monthwise Count:		3
KANNAUJ (84)	2004-05	FEB-05	240100102	01 11 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					08-FEB-05	22	221,040.0
					08-FEB-05	26	567,500.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alided Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
	788,540.0
Month Total:	
Monthwise Count:	2

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	121	201,460.0
31-MAR-05	122	232,160.0
Month Total:		433,620.0
Monthwise Count:	2	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-SEP-05	9	52,420.0
Month Total:		52,420.0
Monthwise Count:	1	

KANNAUJ (84)                    2005-06    SEP-05                    240100102    01 14 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-OCT-05	10	133,500.0
06-OCT-05	1	53,646.0
Month Total:		187,146.0
Monthwise Count:	2	

KANNAUJ (84)                    2005-06    NOV-05                    240100102    01 11 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alided Department (Agriculture)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

KANNAUJ (84)	2005-06	NOV-05	240100102	01 11 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-05</td> <td>14</td> <td>146,000.0</td> </tr> <tr> <td>30-NOV-05</td> <td>19</td> <td>150,160.0</td> </tr> <tr> <td>11-NOV-05</td> <td>7</td> <td>106,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>402,160.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-05</td> <td>15</td> <td>72,818.0</td> </tr> <tr> <td>11-NOV-05</td> <td>9</td> <td>50,042.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>122,860.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-NOV-05	15	72,818.0	11-NOV-05	9	50,042.0	Month Total:		122,860.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-NOV-05	15	72,818.0																	
11-NOV-05	9	50,042.0																	
Month Total:		122,860.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2005-06	DEC-05	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-05</td> <td>9</td> <td>51,183.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>51,183.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-DEC-05	9	51,183.0	Month Total:		51,183.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-06</td> <td>14</td> <td>94,999.0</td> </tr> <tr> <td>12-JAN-06</td> <td>7</td> <td>95,111.0</td> </tr> <tr> <td>27-JAN-06</td> <td>30</td> <td>59,755.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>249,865.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-06	14	94,999.0	12-JAN-06	7	95,111.0	27-JAN-06	30	59,755.0	Month Total:		249,865.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-JAN-06	14	94,999.0																				
12-JAN-06	7	95,111.0																				
27-JAN-06	30	59,755.0																				
Month Total:		249,865.0																				
Monthwise Count:		3																				

KANNAUJ (84)	2005-06	FEB-06	240100102	01 11 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-06</td> <td>1</td> <td>105,840.0</td> </tr> <tr> <td>07-FEB-06</td> <td>6</td> <td>216,160.0</td> </tr> <tr> <td>07-FEB-06</td> <td>4</td> <td>83,324.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>405,324.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-FEB-06	1	105,840.0	07-FEB-06	6	216,160.0	07-FEB-06	4	83,324.0	Month Total:		405,324.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-FEB-06	1	105,840.0																				
07-FEB-06	6	216,160.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-06</td> <td>28</td> <td>55,950.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>55,950.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-06	28	55,950.0	Month Total:		55,950.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

KANNAUJ (84)                    2005-06    MAR-06                    240100102                    01 11 20

Date	Vr.No	Amount
30-MAR-06	82	90,000.0
24-MAR-06	58	545,937.0
07-MAR-06	15	240,000.0
17-MAR-06	20	89,539.0
29-MAR-06	77	80,160.0
21-MAR-06	30	110,000.0
28-MAR-06	72	115,440.0
24-MAR-06	71	284,623.0
28-MAR-06	73	75,000.0
07-MAR-06	17	60,000.0
24-MAR-06	49	150,000.0

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
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>		
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>		

KANNAUJ (84)                      2007-08    MAR-08                      240100102    01 11 20

<b>Vr.No</b>	<b>Amount</b>
	1,295,000.0
Month Total:	
Monthwise Count:	1

KANPUR NAGAR (20)                2024-25    MAR-25                      240100800    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-OCT-15	6	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
Month Total:	25,000,000.0
Monthwise Count:	1

LUCKNOW-2 (60)      2015-16    JAN-16      240100109    97 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-16	720	17,900,000.0
30-MAR-16	854	17,900,000.0
Month Total:		35,800,000.0
Monthwise Count:	2	

LUCKNOW-2 (60)      2017-18    DEC-17      240100800    02 10 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2021-22	AUG-21	240100109	97 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					30-NOV-21	100 40,853,000.0
					15-NOV-21	49 11,294,000.0
					Month Total:	52,147,000.0
					Monthwise Count:	2

LUCKNOW-2 (60)	2021-22	DEC-21	240100109	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					11-FEB-22	74 9,000,000.0
					11-FEB-22	75 9,000,000.0
					08-FEB-22	62 1,800,000.0
					Month Total:	19,800,000.0
					Monthwise Count:	3

LUCKNOW-2 (60)	2021-22	FEB-22	240100109	97 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					08-FEB-22	61 7,433,000.0
					Month Total:	7,433,000.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

Date	Vr.No	Amount
08-FEB-22	58	2,200,000.0
11-FEB-22	102	400,000.0
11-FEB-22	81	1,000,000.0
11-FEB-22	73	1,500,000.0
11-FEB-22	103	500,000.0

Month Total:		5,600,000.0
Monthwise Count:	5	

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

Date	Vr.No	Amount
11-FEB-22	76	4,500,000.0
11-FEB-22	78	31,595,000.0
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

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	6	3,480,000.0
30-MAR-22	718	4,320,000.0
02-MAR-22	5	6,480,000.0
15-MAR-22	260	4,560,000.0
28-MAR-22	587	9,720,000.0
26-MAR-22	546	9,720,000.0
11-MAR-22	209	9,840,000.0
11-MAR-22	211	9,360,000.0
29-MAR-22	601	3,960,000.0
23-MAR-22	411	7,920,000.0
25-MAR-22	486	9,840,000.0
09-MAR-22	178	8,520,000.0
30-MAR-22	721	3,720,000.0
26-MAR-22	547	9,240,000.0
11-MAR-22	213	6,720,000.0
11-MAR-22	212	3,720,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)                    2021-22    MAR-22                    240100109                    01 02 35

	<b>Vr.No</b>	<b>Amount</b>
02-MAR-22	7	9,000,000.0
02-MAR-22	3	9,720,000.0
05-MAR-22	117	5,520,000.0
22-MAR-22	383	7,080,000.0
22-MAR-22	385	7,800,000.0
02-MAR-22	4	7,320,000.0
02-MAR-22	2	6,480,000.0
11-MAR-22	210	8,280,000.0
31-MAR-22	744	5,040,000.0
31-MAR-22	868	2,280,000.0

Month Total:		179,640,000.0
Monthwise Count:	26	

LUCKNOW-2 (60)                    2021-22    MAR-22                    240100109                    97 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-22	589	17,288,000.0
05-MAR-22	119	25,933,000.0
11-MAR-22	208	1,500,000.0

Month Total:		44,721,000.0
Monthwise Count:	3	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-MAR-22	313	27,236,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

	<b>Vr.No</b>	<b>Amount</b>
16-MAR-22	312	1,866,000.0
<b>Month Total:</b>		29,102,000.0
<b>Monthwise Count:</b>	2	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAY-22	58	134,963.0
28-MAY-22	60	525,483.0
28-MAY-22	57	509,229.0
28-MAY-22	59	149,234.0
<b>Month Total:</b>		1,318,909.0
<b>Monthwise Count:</b>	4	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUN-22	68	63,595.0
23-JUN-22	70	265,268.0
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	67	37,708.0
23-JUN-22	71	88,984.0
08-JUN-22	26	59,094.0
08-JUN-22	23	66,402.0
23-JUN-22	72	186,177.0
08-JUN-22	25	114,771.0
08-JUN-22	28	74,169.0
23-JUN-22	66	113,565.0
23-JUN-22	65	71,757.0
<b>Month Total:</b>		1,734,989.0
<b>Monthwise Count:</b>	15	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JUL-22	24	7,066.0
15-JUL-22	157	110,392.0
08-JUL-22	25	60,053.0
15-JUL-22	158	138,685.0
15-JUL-22	159	267,778.0
08-JUL-22	23	83,160.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alided Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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

<b>Vr.No</b>	<b>Amount</b>
Month Total:	667,134.0
Monthwise Count:	6

LUCKNOW-2 (60)            2022-23    JUL-22            240100115    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-AUG-22	3	33,165.0
01-AUG-22	2	68,742.0
Month Total:		101,907.0
Monthwise Count:	2	

LUCKNOW-2 (60)            2022-23    SEP-22            240100109    97 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-SEP-22	120	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-22	60	86,388.0
18-OCT-22	70	367,350.0
18-OCT-22	69	78,878.0
18-OCT-22	59	179,087.0
18-OCT-22	68	55,080.0
18-OCT-22	71	95,690.0
18-OCT-22	57	318,821.0
18-OCT-22	56	308,814.0
18-OCT-22	58	85,680.0
Month Total:		1,575,788.0
Monthwise Count:	9	

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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-DEC-22	80	68,120.0
14-DEC-22	77	245,446.0
14-DEC-22	76	628,251.0
14-DEC-22	78	530,554.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2022-23	DEC-22	240100109	04 00 20		
				<b>Vr.No</b>	<b>Amount</b>	
				14-DEC-22	75	870,271.0
				14-DEC-22	79	91,896.0
				14-DEC-22	81	101,616.0
				<b>Month Total:</b>		2,536,154.0
				<b>Monthwise Count:</b>	7	

LUCKNOW-2 (60)	2022-23	DEC-22	240100800	02 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-DEC-22	186	12,000,000.0
				<b>Month Total:</b>		12,000,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2022-23	DEC-22	240100800	02 15 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-DEC-22	185	1,403,000.0
				<b>Month Total:</b>		1,403,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2022-23	DEC-22	240100800	02 15 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-DEC-22	184	6,000,000.0
				<b>Month Total:</b>		6,000,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2022-23	JAN-23	240100800	02 07 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-JAN-23	76	64,759,000.0
				<b>Month Total:</b>		64,759,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2022-23	JAN-23	240100800	02 09 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-JAN-23	94	19,000,000.0
				<b>Month Total:</b>		19,000,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2022-23	JAN-23	240100800	89 07 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-JAN-23	75	43,174,000.0
				<b>Month Total:</b>		43,174,000.0
				<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2022-23	JAN-23	240100800	89 09 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JAN-23</td> <td>101</td> <td>12,667,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,667,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-JAN-23	101	12,667,000.0	Month Total:		12,667,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-23</td> <td>158</td> <td>935,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>935,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-23	158	935,000.0	Month Total:		935,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-23</td> <td>157</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-23	157	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-FEB-23</td> <td>27</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-FEB-23	27	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-FEB-23</td> <td>200</td> <td>224,880,451.0</td> </tr> <tr> <td>23-FEB-23</td> <td>201</td> <td>1,676,640,190.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,901,520,641.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	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
Date	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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-23</td> <td>495</td> <td>485,317.0</td> </tr> <tr> <td>29-MAR-23</td> <td>499</td> <td>3,567,742.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,053,059.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-23	495	485,317.0	29-MAR-23	499	3,567,742.0	Month Total:		4,053,059.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-23	495	485,317.0																	
29-MAR-23	499	3,567,742.0																	
Month Total:		4,053,059.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2023-24	AUG-23	240100800	89 03 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-AUG-23</td> <td>150</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-AUG-23	150	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-AUG-23	150	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:		1														



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2023-24	SEP-23	240100800	02 03 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>14-SEP-23</td> <td>98</td> <td>30,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	14-SEP-23	98	30,000,000.0	Month Total:		30,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>07-OCT-23</td> <td>37</td> <td>2,280,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,280,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	07-OCT-23	37	2,280,000.0	Month Total:		2,280,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>18-OCT-23</td> <td>98</td> <td>1,520,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,520,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	18-OCT-23	98	1,520,000.0	Month Total:		1,520,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>20-DEC-23</td> <td>108</td> <td>42,919,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>42,919,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	20-DEC-23	108	42,919,000.0	Month Total:		42,919,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-23	108	42,919,000.0														
Month Total:		42,919,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	FEB-24	240100109	97 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>20-FEB-24</td> <td>176</td> <td>21,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	20-FEB-24	176	21,500,000.0	Month Total:		21,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>07-FEB-24</td> <td>53</td> <td>17,760,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,760,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	07-FEB-24	53	17,760,000.0	Month Total:		17,760,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>23-FEB-24</td> <td>209</td> <td>14,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	23-FEB-24	209	14,200,000.0	Month Total:		14,200,000.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2023-24	FEB-24	240100800	89 03 35			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-JUN-24	70	111,780.0
					12-JUN-24	79	79,120.0
					12-JUN-24	83	118,520.0
					12-JUN-24	80	393,142.0
					12-JUN-24	71	159,920.0
					12-JUN-24	82	860,972.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2024-25	JUN-24	240100109	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					12-JUN-24	81 811,780.0
					Month Total:	2,535,234.0
					Monthwise Count:	7

LUCKNOW-2 (60)	2024-25	AUG-24	240100109	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)            2024-25    AUG-24            240100800    89 03 35

	<b>Vr.No</b>	<b>Amount</b>
03-AUG-24	38	16,000,000.0
<b>Month Total:</b>		16,000,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)            2024-25    AUG-24            240100800    89 18 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-AUG-24	43	26,267,000.0	
<b>Month Total:</b>		26,267,000.0	
<b>Monthwise Count:</b>	1		

LUCKNOW-2 (60)            2024-25    SEP-24            240100109    04 00 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-SEP-24	14	347,694.0	
02-SEP-24	18	59,250.0	
02-SEP-24	19	108,400.0	
02-SEP-24	16	85,320.0	
02-SEP-24	17	63,753.0	
02-SEP-24	15	99,303.0	
18-SEP-24	163	402,450.0	
18-SEP-24	164	51,900.0	
<b>Month Total:</b>		1,218,070.0	
<b>Monthwise Count:</b>	8		

LUCKNOW-2 (60)            2024-25    DEC-24            240100109    04 00 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-24	41	139,920.0	
11-DEC-24	40	120,908.0	
26-DEC-24	162	170,755.0	
24-DEC-24	157	626,922.0	
26-DEC-24	164	180,831.0	
23-DEC-24	148	825,999.0	
26-DEC-24	160	119,448.0	
26-DEC-24	163	1,382,988.0	
26-DEC-24	158	22,278.0	
26-DEC-24	159	82,002.0	
11-DEC-24	42	518,812.0	
26-DEC-24	161	106,176.0	
<b>Month Total:</b>		4,297,039.0	
<b>Monthwise Count:</b>	12		

LUCKNOW-2 (60)            2024-25    JAN-25            240100109    04 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)                    2024-25    JAN-25                    240100109    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
03-JAN-25	29	138,024.0
22-JAN-25	137	29,900.0
07-JAN-25	36	160,398.0
22-JAN-25	136	91,008.0
22-JAN-25	138	985,108.0

Month Total:		1,404,438.0
Monthwise Count:	5	

LUCKNOW-2 (60)                    2024-25    FEB-25                    240100800    02 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	580	599,860.0
28-MAR-25	528	101,673.0
29-MAR-25	589	753,976.0
28-MAR-25	530	75,129.0
12-MAR-25	189	29,900.0
28-MAR-25	526	125,937.0
29-MAR-25	581	829,888.0
10-MAR-25	119	155,705.0
28-MAR-25	529	180,527.0
29-MAR-25	582	1,256,165.0
28-MAR-25	527	244,565.0

Month Total:		4,353,325.0
Monthwise Count:	11	

LUCKNOW-2 (60)                    2024-25    MAR-25                    240100109    97 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-MAR-25	64	14,813,000.0

Month Total:		14,813,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2024-25	MAR-25	240100109	97 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-MAR-25</td> <td>4</td> <td>400,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>400,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-MAR-25	4	400,000,000.0	Month Total:		400,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-MAR-25</td> <td>33</td> <td>80,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>80,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-MAR-25	33	80,000.0	Month Total:		80,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-MAR-25</td> <td>32</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-MAR-25	32	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-APR-25</td> <td>20</td> <td>138,261.0</td> </tr> <tr> <td>28-APR-25</td> <td>21</td> <td>119,012.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>257,273.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-APR-25	20	138,261.0	28-APR-25	21	119,012.0	Month Total:		257,273.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-APR-25	20	138,261.0																	
28-APR-25	21	119,012.0																	
Month Total:		257,273.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	MAY-25	240100109	04 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAY-25</td> <td>73</td> <td>136,749.0</td> </tr> <tr> <td>28-MAY-25</td> <td>75</td> <td>145,043.0</td> </tr> <tr> <td>28-MAY-25</td> <td>71</td> <td>106,503.0</td> </tr> <tr> <td>28-MAY-25</td> <td>72</td> <td>116,604.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>504,899.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAY-25	73	136,749.0	28-MAY-25	75	145,043.0	28-MAY-25	71	106,503.0	28-MAY-25	72	116,604.0	Month Total:		504,899.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28-MAY-25	73	136,749.0																							
28-MAY-25	75	145,043.0																							
28-MAY-25	71	106,503.0																							
28-MAY-25	72	116,604.0																							
Month Total:		504,899.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2025-26	MAY-25	240100109	97 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-MAY-25</td> <td>14</td> <td>13,166,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,166,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-MAY-25	14	13,166,000.0	Month Total:		13,166,000.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JUN-25</td> <td>79</td> <td>565,419.0</td> </tr> <tr> <td>17-JUN-25</td> <td>62</td> <td>62,326.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JUN-25	79	565,419.0	17-JUN-25	62	62,326.0
Date	Vr.No	Amount											
18-JUN-25	79	565,419.0											
17-JUN-25	62	62,326.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)                      2025-26    JUN-25                      240100109                      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
17-JUN-25	64	81,528.0
25-JUN-25	131	120,671.0
17-JUN-25	63	311,919.0
25-JUN-25	130	183,834.0
25-JUN-25	129	128,070.0
17-JUN-25	65	120,870.0

Month Total:		1,574,637.0
Monthwise Count:	8	

LUCKNOW-2 (60)                      2025-26    JUL-25                      240100109                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JUL-25	152	220,820.0

Month Total:		220,820.0
Monthwise Count:	1	

LUCKNOW-2 (60)                      2025-26    AUG-25                      240100109                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-25	158	37,010.0
14-AUG-25	55	39,816.0
22-AUG-25	97	494,362.0
22-AUG-25	93	122,055.0
14-AUG-25	54	90,060.0
22-AUG-25	94	73,470.0
14-AUG-25	53	97,023.0
22-AUG-25	95	49,770.0
22-AUG-25	91	51,429.0
22-AUG-25	90	71,100.0
22-AUG-25	92	76,788.0

Month Total:		1,202,883.0
Monthwise Count:	11	

LUCKNOW-2 (60)                      2025-26    SEP-25                      240100109                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-25	37	131,480.0
26-SEP-25	152	29,900.0

Month Total:		161,380.0
Monthwise Count:	2	

LUCKNOW-2 (60)                      2025-26    OCT-25                      240100109                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-25	86	29,900.0
16-OCT-25	84	30,336.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)                      2025-26    OCT-25                      240100109                      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
16-OCT-25	80	63,990.0
16-OCT-25	82	66,123.0
16-OCT-25	76	101,910.0
16-OCT-25	79	99,393.0
16-OCT-25	87	90,060.0
16-OCT-25	77	90,771.0
16-OCT-25	81	102,858.0
16-OCT-25	88	98,208.0
16-OCT-25	78	52,614.0
16-OCT-25	85	83,424.0

Month Total:		909,587.0
Monthwise Count:	12	

LUCKNOW-2 (60)                      2025-26    NOV-25                      240100109                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-25	1	882,336.0
21-NOV-25	130	48,721.0
21-NOV-25	128	89,439.0
01-NOV-25	3	1,318,122.0
01-NOV-25	2	436,156.0
21-NOV-25	126	86,268.0
21-NOV-25	129	80,343.0

Month Total:		2,941,385.0
Monthwise Count:	7	

LUCKNOW-2 (60)                      2025-26    NOV-25                      240100109                      97 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	181	13,166,000.0

Month Total:		13,166,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)                      2025-26    DEC-25                      240100109                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-DEC-25	132	69,455.0

Month Total:		69,455.0
Monthwise Count:	1	

MAHARAJGANJ (70)                      2002-03    DEC-02                      240100102                      01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-02	16	58,420.0

Month Total:		58,420.0
Monthwise Count:	1	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MAHARAJGANJ (70)	2002-03	FEB-03	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-FEB-03</td> <td>34</td> <td>258,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>258,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-FEB-03	34	258,900.0	Month Total:		258,900.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-03</td> <td>328</td> <td>72,530.0</td> </tr> <tr> <td>31-MAR-03</td> <td>329</td> <td>54,135.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>126,665.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-03	328	72,530.0	31-MAR-03	329	54,135.0	Month Total:		126,665.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-03	328	72,530.0																	
31-MAR-03	329	54,135.0																	
Month Total:		126,665.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2002-03	MAR-03	240100109	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-03</td> <td>101</td> <td>128,975.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>128,975.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAR-03	101	128,975.0	Month Total:		128,975.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-MAR-03	101	128,975.0														
Month Total:		128,975.0														
Monthwise Count:		1														

MATHURA (07)	2019-20	MAR-20	240100800	02 07 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAR-20</td> <td>28</td> <td>15,760,000.0</td> </tr> <tr> <td>31-MAR-20</td> <td>225</td> <td>28,851,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>44,611,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

MATHURA (07)	2021-22	JAN-22	240100800	02 07 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-22</td> <td>7</td> <td>5,280,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,280,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-22	7	5,280,000.0	Month Total:		5,280,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JAN-03</td> <td>57</td> <td>128,220.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>128,220.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JAN-03	57	128,220.0	Month Total:		128,220.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-05</td> <td>21</td> <td>208,275.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>208,275.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-05	21	208,275.0	Month Total:		208,275.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-05	21	208,275.0														
Month Total:		208,275.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

MEERUT (04)	2005-06	JUN-05	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JUN-05</td> <td>55</td> <td>182,955.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>182,955.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-JUN-05	55	182,955.0	Month Total:		182,955.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>334</td> <td>1,453,002.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,453,002.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	334	1,453,002.0	Month Total:		1,453,002.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>333</td> <td>3,760,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>332</td> <td>57,095,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>316</td> <td>7,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>68,155,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	333	3,760,000.0	31-MAR-25	332	57,095,000.0	31-MAR-25	316	7,300,000.0	Month Total:		68,155,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-25	333	3,760,000.0																				
31-MAR-25	332	57,095,000.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JUN-04</td> <td>8</td> <td>750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JUN-04	8	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JUN-04	8	750,000.0														
Month Total:		750,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2007-08	MAR-08	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-08</td> <td>106</td> <td>13,539.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,539.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-08	106	13,539.0	Month Total:		13,539.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-14</td> <td>119</td> <td>157,292.0</td> </tr> <tr> <td>21-MAR-14</td> <td>92</td> <td>201,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>359,042.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-14	119	157,292.0	21-MAR-14	92	201,750.0	Month Total:		359,042.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24-MAR-14	119	157,292.0																	
21-MAR-14	92	201,750.0																	
Month Total:		359,042.0																	
Monthwise Count:		2																	

PILIBHIT (16)	2005-06	FEB-06	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-06</td> <td>11</td> <td>180,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>180,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-06	11	180,000.0	Month Total:		180,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-FEB-06	11	180,000.0														
Month Total:		180,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>		
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>		

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

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

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

PRAYAGRAJ (22)	2004-05	AUG-04	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-AUG-04</td> <td>66</td> <td>69,625.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>69,625.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-AUG-04	66	69,625.0	Month Total:		69,625.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-JAN-05</td> <td>7</td> <td>370,640.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>370,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-JAN-05	7	370,640.0	Month Total:		370,640.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-06</td> <td>216</td> <td>63,750.0</td> </tr> <tr> <td>29-MAR-06</td> <td>257</td> <td>80,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>143,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JUL-06</td> <td>53</td> <td>9,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JUL-06	53	9,000.0	Month Total:		9,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>		
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>		

RAMABAI NAGAR (62)	2003-04	MAR-04	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-04</td> <td>146</td> <td>72,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>72,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-04	146	72,800.0	Month Total:		72,800.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-06</td> <td>147</td> <td>151,150.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>151,150.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-06	147	151,150.0	Month Total:		151,150.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JUN-06</td> <td>5</td> <td>167,709.0</td> </tr> <tr> <td>08-JUN-06</td> <td>6</td> <td>131,251.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>298,960.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JUN-06	5	167,709.0	08-JUN-06	6	131,251.0	Month Total:		298,960.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JUN-06	5	167,709.0																	
08-JUN-06	6	131,251.0																	
Month Total:		298,960.0																	
Monthwise Count:		2																	

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-07</td> <td>37</td> <td>5,868.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,868.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-07	37	5,868.0	Month Total:		5,868.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-NOV-07	37	5,868.0														
Month Total:		5,868.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2001-02	FEB-02	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-FEB-02</td> <td>38</td> <td>276,892.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>276,892.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-FEB-02	38	276,892.0	Month Total:		276,892.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-OCT-01</td> <td>300</td> <td>182,004.0</td> </tr> <tr> <td>03-OCT-01</td> <td>286</td> <td>160,370.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>342,374.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-OCT-01	300	182,004.0	03-OCT-01	286	160,370.0	Month Total:		342,374.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-OCT-01	300	182,004.0																	
03-OCT-01	286	160,370.0																	
Month Total:		342,374.0																	
Monthwise Count:		2																	

SITAPUR (46)	2001-02	DEC-01	240100102	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-01</td> <td>430</td> <td>74,970.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>74,970.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-01	430	74,970.0	Month Total:		74,970.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)	2001-02	JAN-02	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-JAN-02</td> <td>158</td> <td>77,896.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>77,896.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-JAN-02	158	77,896.0	Month Total:		77,896.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-03</td> <td>457</td> <td>245,714.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>245,714.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-03	457	245,714.0	Month Total:		245,714.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JUN-04</td> <td>39</td> <td>397,938.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>397,938.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JUN-04	39	397,938.0	Month Total:		397,938.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-05</td> <td>555</td> <td>416,557.0</td> </tr> <tr> <td>30-MAR-05</td> <td>607</td> <td>417,674.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>834,231.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-05	555	416,557.0	30-MAR-05	607	417,674.0	Month Total:		834,231.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-05	555	416,557.0																	
30-MAR-05	607	417,674.0																	
Month Total:		834,231.0																	
Monthwise Count:		2																	

SITAPUR (46)	2005-06	SEP-05	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-SEP-05</td> <td>1</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-SEP-05	1	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-NOV-05</td> <td>3</td> <td>80,625.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>80,625.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-NOV-05	3	80,625.0	Month Total:		80,625.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-06</td> <td>80</td> <td>103,861.0</td> </tr> <tr> <td>16-JAN-06</td> <td>83</td> <td>90,595.0</td> </tr> <tr> <td>16-JAN-06</td> <td>68</td> <td>53,464.0</td> </tr> <tr> <td>16-JAN-06</td> <td>70</td> <td>85,620.0</td> </tr> <tr> <td>16-JAN-06</td> <td>73</td> <td>97,150.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-06	80	103,861.0	16-JAN-06	83	90,595.0	16-JAN-06	68	53,464.0	16-JAN-06	70	85,620.0	16-JAN-06	73	97,150.0
Date	Vr.No	Amount																				
16-JAN-06	80	103,861.0																				
16-JAN-06	83	90,595.0																				
16-JAN-06	68	53,464.0																				
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)                    2005-06    JAN-06                    240100102    01 11 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	430,690.0
Monthwise Count:	5

SITAPUR (46)                    2005-06    FEB-06                    240100102    01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-06	92	256,080.0
13-FEB-06	80	124,127.0
06-FEB-06	18	101,190.0
06-FEB-06	19	194,668.0
13-FEB-06	89	64,000.0
13-FEB-06	68	93,728.0
07-FEB-06	35	108,750.0
Month Total:		942,543.0
Monthwise Count:	7	

SITAPUR (46)                    2005-06    FEB-06                    240100102    01 14 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	270	90,016.0
31-MAR-06	263	84,000.0
29-MAR-06	169	94,772.0
31-MAR-06	280	600,000.0
31-MAR-06	272	79,708.0
29-MAR-06	167	98,020.0
24-MAR-06	93	60,000.0
31-MAR-06	179	270,000.0
29-MAR-06	165	71,572.0
31-MAR-06	261	90,440.0
29-MAR-06	166	57,250.0
29-MAR-06	168	87,116.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)                      2005-06    MAR-06                      240100102                      01 11 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	262	73,300.0
31-MAR-06	230	65,140.0
31-MAR-06	279	116,720.0
29-MAR-06	156	536,000.0
24-MAR-06	105	350,160.0
31-MAR-06	269	51,712.0
31-MAR-06	271	70,180.0
31-MAR-06	216	60,000.0
31-MAR-06	264	99,036.0
02-MAR-06	6	112,640.0
31-MAR-06	265	99,600.0

Month Total:		3,317,382.0
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Monthwise Count:	23	
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SITAPUR (46)                      2005-06    MAR-06                      240100102                      01 14 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	287	266,641.0
29-MAR-06	153	600,000.0
31-MAR-06	295	160,552.0

Month Total:		1,027,193.0
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Monthwise Count:	3	
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SITAPUR (46)                      2005-06    MAR-06                      240100109                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	182	143,915.0
31-MAR-06	178	220,202.0
29-MAR-06	137	84,728.0
31-MAR-06	184	85,438.0
02-MAR-06	5	56,250.0
29-MAR-06	160	147,135.0
31-MAR-06	183	123,984.0
31-MAR-06	203	125,000.0

Month Total:		986,652.0
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Monthwise Count:	8	
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SITAPUR (46)                      2006-07    JUN-06                      240100102                      01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUN-06	40	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)	2007-08	JAN-08	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-08</td> <td>18</td> <td>81,250.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>81,250.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-08	18	81,250.0	Month Total:		81,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JAN-08	18	81,250.0														
Month Total:		81,250.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	JAN-08	240100103	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-08</td> <td>13</td> <td>93,836.0</td> </tr> <tr> <td>10-JAN-08</td> <td>12</td> <td>45,964.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>139,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-08	13	93,836.0	10-JAN-08	12	45,964.0	Month Total:		139,800.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-JAN-08	13	93,836.0																	
10-JAN-08	12	45,964.0																	
Month Total:		139,800.0																	
Monthwise Count:		2																	

SITAPUR (46)	2007-08	JAN-08	240100108	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-08</td> <td>14</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-08	14	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JAN-08	14	5,000.0														
Month Total:		5,000.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	JAN-08	240100109	05 00 20																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-08</td> <td>25</td> <td>105,600.0</td> </tr> <tr> <td>10-JAN-08</td> <td>22</td> <td>94,000.0</td> </tr> <tr> <td>10-JAN-08</td> <td>21</td> <td>1,200.0</td> </tr> <tr> <td>25-JAN-08</td> <td>114</td> <td>472,000.0</td> </tr> <tr> <td>10-JAN-08</td> <td>23</td> <td>129,400.0</td> </tr> <tr> <td>10-JAN-08</td> <td>24</td> <td>38,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>840,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-08	25	105,600.0	10-JAN-08	22	94,000.0	10-JAN-08	21	1,200.0	25-JAN-08	114	472,000.0	10-JAN-08	23	129,400.0	10-JAN-08	24	38,200.0	Month Total:		840,400.0	Monthwise Count:		6
Date	Vr.No	Amount																													
10-JAN-08	25	105,600.0																													
10-JAN-08	22	94,000.0																													
10-JAN-08	21	1,200.0																													
25-JAN-08	114	472,000.0																													
10-JAN-08	23	129,400.0																													
10-JAN-08	24	38,200.0																													
Month Total:		840,400.0																													
Monthwise Count:		6																													

SITAPUR (46)	2007-08	FEB-08	240100102	01 11 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-08</td> <td>94</td> <td>3,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-08	94	3,800,000.0	Month Total:		3,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-FEB-08	94	3,800,000.0														
Month Total:		3,800,000.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	FEB-08	240100102	01 14 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-FEB-08</td> <td>30</td> <td>8,204.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,204.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-FEB-08	30	8,204.0	Month Total:		8,204.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)                    2007-08    FEB-08                    240100103    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
09-FEB-08	27	75,520.0
09-FEB-08	23	311,520.0
09-FEB-08	26	36,920.0
<b>Month Total:</b>		<b>423,960.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

SITAPUR (46)                    2007-08    FEB-08                    240100109    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-FEB-08	65	539,825.0
18-FEB-08	64	1,764,000.0
20-FEB-08	70	473,031.0
<b>Month Total:</b>		<b>2,776,856.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

SITAPUR (46)                    2007-08    FEB-08                    240100109    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-08	93	228,000.0
<b>Month Total:</b>		<b>228,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

SITAPUR (46)                    2007-08    FEB-08                    240100112    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-FEB-08	68	756,803.0
08-FEB-08	21	144,337.0
09-FEB-08	29	38,450.0
18-FEB-08	67	313,197.0
09-FEB-08	28	13,290.0
<b>Month Total:</b>		<b>1,266,077.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

SITAPUR (46)                    2007-08    MAR-08                    240100109    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-08	59	228,000.0
<b>Month Total:</b>		<b>228,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

SONBHADRA (69)                2001-02    DEC-01                    240100102    01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-01	19	420,258.0
<b>Month Total:</b>		<b>420,258.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

UNNAO (44)                      2003-04    DEC-03                      240100102                      01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-03	26	1,117,000.0

Month Total:		1,117,000.0
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Monthwise Count:	1
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UNNAO (44)                      2003-04    MAR-04                      240100102                      01 11 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-04	124	653,950.0

Month Total:		653,950.0
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Monthwise Count:	1
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UNNAO (44)                      2003-04    MAR-04                      240100109                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-04	275	126,027.0

Month Total:		126,027.0
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Monthwise Count:	1
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Head Total:	4025537899.0	Headwise Count:	716
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alided Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

AURAIYA (81)	2006-07	AUG-06	240200103	03 00 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-AUG-06</td> <td>4</td> <td>1,437,000.0</td> </tr> <tr> <td>07-AUG-06</td> <td>1</td> <td>246,553.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,683,553.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-AUG-06	4	1,437,000.0	07-AUG-06	1	246,553.0	Month Total:		1,683,553.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-AUG-06	4	1,437,000.0																	
07-AUG-06	1	246,553.0																	
Month Total:		1,683,553.0																	
Monthwise Count:		2																	

AURAIYA (81)	2006-07	OCT-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-OCT-06</td> <td>1</td> <td>3,733,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,733,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-OCT-06	1	3,733,000.0	Month Total:		3,733,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-06</td> <td>20</td> <td>3,375,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,375,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-06	20	3,375,000.0	Month Total:		3,375,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAY-06</td> <td>3</td> <td>1,945,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,945,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAY-06	3	1,945,000.0	Month Total:		1,945,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-AUG-06</td> <td>1</td> <td>4,136,000.0</td> </tr> <tr> <td>04-AUG-06</td> <td>2</td> <td>292,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,428,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-AUG-06	1	4,136,000.0	04-AUG-06	2	292,000.0	Month Total:		4,428,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-AUG-06	1	4,136,000.0																	
04-AUG-06	2	292,000.0																	
Month Total:		4,428,000.0																	
Monthwise Count:		2																	

BADAUN (13)	2006-07	JAN-07	240200103	03 00 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-07</td> <td>10</td> <td>68,000.0</td> </tr> <tr> <td>19-JAN-07</td> <td>9</td> <td>2,599,369.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,667,369.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JUL-07</td> <td>3</td> <td>1,170,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,170,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JUL-07	3	1,170,000.0	Month Total:		1,170,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

BAGPAT (83)	2005-06	DEC-05	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-05</td> <td>2</td> <td>1,030,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,030,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-05	2	1,030,000.0	Month Total:		1,030,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JAN-06</td> <td>1</td> <td>930,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>930,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-JAN-06	1	930,000.0	Month Total:		930,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-FEB-06</td> <td>1</td> <td>1,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-FEB-06	1	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-06	1	1,400,000.0														
Month Total:		1,400,000.0														
Monthwise Count:		1														

BAGPAT (83)	2005-06	MAR-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-06</td> <td>2</td> <td>550,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>550,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-06	2	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-06	2	550,000.0														
Month Total:		550,000.0														
Monthwise Count:		1														

BAGPAT (83)	2007-08	JUL-07	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JUL-07</td> <td>3</td> <td>856,772.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>856,772.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JUL-07	3	856,772.0	Month Total:		856,772.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-JUL-07	3	856,772.0														
Month Total:		856,772.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	DEC-05	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-05</td> <td>1</td> <td>586,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>586,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-05	1	586,000.0	Month Total:		586,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-DEC-05	1	586,000.0														
Month Total:		586,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	JAN-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-06</td> <td>3</td> <td>919,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>919,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-06	3	919,000.0	Month Total:		919,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-JAN-06	3	919,000.0														
Month Total:		919,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2006-07	MAY-06	240200103	03 00 48			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

BALRAMPUR (79)	2006-07	MAY-06	240200103	03 00 48		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				07-SEP-06	1	2,361,000.0
				Month Total:		2,361,000.0
				Monthwise Count:	1	

BARABANKY (54)	2007-08	DEC-07	240200102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				24-JAN-08	26	1,400,000.0
				11-JAN-08	17	1,000,000.0
				11-JAN-08	14	1,720,000.0
				Month Total:		4,120,000.0
				Monthwise Count:	3	

BARABANKY (54)	2007-08	JAN-08	240200103	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				11-JAN-08	16	100,000.0
				24-JAN-08	27	455,488.0
				Month Total:		555,488.0
				Monthwise Count:	2	

BULANDSHAHR (05)	2006-07	OCT-06	240200103	03 00 48		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				06-OCT-06	14	1,440,000.0
				Month Total:		1,440,000.0
				Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>	
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>	

BULANDBAHAR (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

Month Total:		1,560,000.0
Monthwise Count:	2	

BULANDBAHAR (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	

BULANDBAHAR (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	

BULANDBAHAR (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	

BULANDBAHAR (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	

BULANDBAHAR (05)      2007-08    DEC-07      240200103      04 00 20

Date	Vr.No	Amount
22-DEC-07	7	1,785,000.0
18-DEC-07	6	1,435,000.0

Month Total:		3,220,000.0
Monthwise Count:	2	

CHITRAKOOT (87)      2005-06    DEC-05      240200103      03 00 48

Date	Vr.No	Amount
23-DEC-05	11	644,000.0
21-DEC-05	9	214,000.0
30-DEC-05	16	564,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

CHITRAKOOT (87)      2005-06    DEC-05      240200103    03 00 48

<b>Vr.No</b>	<b>Amount</b>
	1,422,000.0
3	

Month Total:
Monthwise Count:

CHITRAKOOT (87)      2005-06    JAN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-JAN-06	14	350,000.0
		350,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87)      2005-06    FEB-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-FEB-06	23	2,757.0
20-FEB-06	7	210,000.0
		212,757.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87)      2005-06    MAR-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-06	21	2,146.0
03-MAR-06	9	4,166.0
02-MAR-06	6	1,670.0
02-MAR-06	8	971.0
29-MAR-06	22	12,427.0
31-MAR-06	24	2,393.0
09-MAR-06	12	2,155.0
01-MAR-06	1	7,845.0
01-MAR-06	4	3,272.0
04-MAR-06	10	64.0
02-MAR-06	7	1,932.0
		39,041.0
	11	

Month Total:
Monthwise Count:

CHITRAKOOT (87)      2006-07    APR-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-APR-06	1	1,100,000.0
		1,100,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87)      2006-07    MAY-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAY-06	4	4,800.0
24-MAY-06	12	1,877,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

CHITRAKOOT (87)      2006-07    MAY-06      240200103    03 00 48

	<b>Vr.No</b>	<b>Amount</b>
08-MAY-06	7	955.0
08-MAY-06	5	9,581.0
22-MAY-06	10	3,333.0
08-MAY-06	3	3,637.0
04-MAY-06	1	876,000.0
22-MAY-06	11	4,253.0
08-MAY-06	6	2,044.0
08-MAY-06	8	1,671.0
24-MAY-06	13	900,000.0
Month Total:		3,683,274.0
Monthwise Count:	11	

CHITRAKOOT (87)      2006-07    JUN-06      240200103    03 00 48

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	11-OCT-06	10	1,247,500.0
	06-OCT-06	3	1,496,500.0
	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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

CHITRAKOOT (87)      2007-08    JUL-07      240200103    03 00 48

	<b>Vr.No</b>	<b>Amount</b>
23-JUL-07	9	917,000.0
23-JUL-07	10	903,000.0
23-JUL-07	11	912,000.0
<b>Month Total:</b>		<b>2,732,000.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

CHITRAKOOT (87)      2007-08    SEP-07      240200103    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-SEP-07	27	3,090,000.0
24-SEP-07	16	3,000,000.0
27-SEP-07	28	3,090,000.0
<b>Month Total:</b>		<b>9,180,000.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

CHITRAKOOT (87)      2007-08    OCT-07      240200102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-OCT-07	32	1,500,000.0
27-OCT-07	31	4,000,000.0
25-OCT-07	30	4,000,000.0
<b>Month Total:</b>		<b>9,500,000.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

CHITRAKOOT (87)      2007-08    NOV-07      240200102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-NOV-07	24	4,088,000.0
<b>Month Total:</b>		<b>4,088,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

CHITRAKOOT (87)      2007-08    NOV-07      240200102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-07	28	800,000.0
27-NOV-07	30	1,400,000.0
<b>Month Total:</b>		<b>2,200,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

CHITRAKOOT (87)      2007-08    NOV-07      240200103    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-NOV-07	22	4,500,000.0
23-NOV-07	23	4,510,000.0
<b>Month Total:</b>		<b>9,010,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alided Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

CHITRAKOOT (87)      2007-08    DEC-07      240200102    03 00 20

Date	Vr.No	Amount
31-DEC-07	34	750,000.0
14-DEC-07	6	746,000.0
19-DEC-07	14	600,000.0

Month Total:		2,096,000.0
Monthwise Count:	3	

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
25-JAN-08	31	1,320,000.0
17-JAN-08	16	500,000.0

Month Total:		1,820,000.0
Monthwise Count:	2	

CHITRAKOOT (87)      2007-08    JAN-08      240200102    04 00 20

Date	Vr.No	Amount
03-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
25-FEB-08	43	896,000.0
07-FEB-08	17	300,000.0

Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87)      2007-08    FEB-08      240200102    04 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

CHITRAKOOT (87)      2007-08    FEB-08      240200102    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
29-FEB-08	49	811,000.0
<b>Month Total:</b>		811,000.0
<b>Monthwise Count:</b>	1	

ETAWAH (19)      2005-06    FEB-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-FEB-06	4	2,328.0
<b>Month Total:</b>		2,328.0
<b>Monthwise Count:</b>	1	

FAIZABAD (49)      2005-06    JAN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-JAN-06	5	13,938.0
<b>Month Total:</b>		13,938.0
<b>Monthwise Count:</b>	1	

FAIZABAD (49)      2006-07    JUN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-JUN-06	6	3,000.0
<b>Month Total:</b>		3,000.0
<b>Monthwise Count:</b>	1	

FATEHGARH (18)      2006-07    JUN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JUN-06	1	11,096.0
<b>Month Total:</b>		11,096.0
<b>Monthwise Count:</b>	1	

FIROZABAD (68)      2005-06    JAN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JAN-06	9	27,154.0
30-JAN-06	26	8,153.0
06-JAN-06	2	1,155,700.0
25-JAN-06	20	9,978.0
24-JAN-06	14	1,000,000.0
<b>Month Total:</b>		2,200,985.0
<b>Monthwise Count:</b>	5	

FIROZABAD (68)      2005-06    FEB-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-FEB-06	15	9,876.0
28-FEB-06	42	1,127,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

FIROZABAD (68)                      2005-06    FEB-06                      240200103                      03 00 48

	<b>Vr.No</b>	<b>Amount</b>
25-FEB-06	33	1,127,000.0
21-FEB-06	13	1,690.0
25-FEB-06	23	1,155,000.0
25-FEB-06	28	11,850.0
25-FEB-06	29	3,012.0
21-FEB-06	12	9,370.0

Month Total:		3,444,798.0
Monthwise Count:	8	

FIROZABAD (68)                      2005-06    MAR-06                      240200103                      03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAR-06	8	410.0
09-MAR-06	17	12,035.0
08-MAR-06	7	846.0
04-MAR-06	4	2,530.0
31-MAR-06	47	10,000.0
08-MAR-06	11	11,554.0

Month Total:		37,375.0
Monthwise Count:	6	

FIROZABAD (68)                      2006-07    APR-06                      240200103                      03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-APR-06	2	9,384.0
29-APR-06	1	2,798.0

Month Total:		12,182.0
Monthwise Count:	2	

FIROZABAD (68)                      2006-07    MAY-06                      240200103                      03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-MAY-06	5	600,000.0
18-MAY-06	2	1,425,000.0

Month Total:		2,025,000.0
Monthwise Count:	2	

FIROZABAD (68)                      2006-07    JUN-06                      240200103                      03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JUN-06	4	3,725,000.0
05-JUN-06	1	1,600,000.0
22-JUN-06	8	3,225,000.0
28-JUN-06	12	225,000.0

Month Total:		8,775,000.0
Monthwise Count:	4	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

FIROZABAD (68)	2006-07	SEP-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-SEP-06</td> <td>17</td> <td>3,350,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,350,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-SEP-06	17	3,350,000.0	Month Total:		3,350,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-06</td> <td>1</td> <td>1,850,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,850,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-06	1	1,850,000.0	Month Total:		1,850,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-06</td> <td>5</td> <td>2,544,726.0</td> </tr> <tr> <td>18-DEC-06</td> <td>6</td> <td>76,000.0</td> </tr> <tr> <td>22-DEC-06</td> <td>10</td> <td>68,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,688,726.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-06	5	2,544,726.0	18-DEC-06	6	76,000.0	22-DEC-06	10	68,000.0	Month Total:		2,688,726.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-DEC-06	5	2,544,726.0																				
18-DEC-06	6	76,000.0																				
22-DEC-06	10	68,000.0																				
Month Total:		2,688,726.0																				
Monthwise Count:		3																				

FIROZABAD (68)	2006-07	JAN-07	240200103	03 00 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-07</td> <td>2</td> <td>1,200,000.0</td> </tr> <tr> <td>24-JAN-07</td> <td>5</td> <td>2,158,878.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,358,878.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-07	2	1,200,000.0	24-JAN-07	5	2,158,878.0	Month Total:		3,358,878.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-JAN-07	2	1,200,000.0																	
24-JAN-07	5	2,158,878.0																	
Month Total:		3,358,878.0																	
Monthwise Count:		2																	

FIROZABAD (68)	2006-07	FEB-07	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-FEB-07</td> <td>10</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-FEB-07	10	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-SEP-07</td> <td>10</td> <td>1,700,000.0</td> </tr> <tr> <td>13-SEP-07</td> <td>11</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-SEP-07	10	1,700,000.0	13-SEP-07	11	1,500,000.0	Month Total:		3,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-SEP-07	10	1,700,000.0																	
13-SEP-07	11	1,500,000.0																	
Month Total:		3,200,000.0																	
Monthwise Count:		2																	

FIROZABAD (68)	2007-08	OCT-07	240200103	04 00 20									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-07</td> <td>23</td> <td>3,060,000.0</td> </tr> <tr> <td>16-OCT-07</td> <td>46</td> <td>1,280,059.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-07	23	3,060,000.0	16-OCT-07	46	1,280,059.0
Date	Vr.No	Amount											
16-OCT-07	23	3,060,000.0											
16-OCT-07	46	1,280,059.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

FIROZABAD (68)	2007-08	OCT-07	240200103	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					05-OCT-07	19	4,150,000.0
					<b>Month Total:</b>		8,490,059.0
					<b>Monthwise Count:</b>		3
FIROZABAD (68)	2007-08	NOV-07	240200102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-NOV-07	17	350,000.0
					<b>Month Total:</b>		350,000.0
					<b>Monthwise Count:</b>		1
FIROZABAD (68)	2007-08	NOV-07	240200103	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-NOV-07	24	2,690,000.0
					17-NOV-07	16	1,050,000.0
					<b>Month Total:</b>		3,740,000.0
					<b>Monthwise Count:</b>		2
FIROZABAD (68)	2007-08	DEC-07	240200102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					06-DEC-07	2	1,050,000.0
					<b>Month Total:</b>		1,050,000.0
					<b>Monthwise Count:</b>		1
FIROZABAD (68)	2007-08	DEC-07	240200103	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					06-DEC-07	3	3,215,000.0
					06-DEC-07	1	2,160,000.0
					<b>Month Total:</b>		5,375,000.0
					<b>Monthwise Count:</b>		2
HARDOI (47)	2007-08	NOV-07	240200102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-NOV-07	10	1,420,000.0
					<b>Month Total:</b>		1,420,000.0
					<b>Monthwise Count:</b>		1
HATHRAS (78)	2007-08	SEP-07	240200103	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					22-SEP-07	10	1,350,000.0
					<b>Month Total:</b>		1,350,000.0
					<b>Monthwise Count:</b>		1

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

**Status as on 22-JAN-26 02:56 PM**

Grant	11	Agriculture and Other Allied Department (Agriculture)				
Major Head	2402	Soil and Water Conservation				
JAUNPUR (29)	2006-07	DEC-06	240200103	03 00 48		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				02-AUG-07	1	375,000.0
				02-AUG-07	3	550,000.0
				02-AUG-07	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>			
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>			

JYOTIBAFULLE NAGAR (86)      2007-08    AUG-07      240200103    03 00 48

Vr.No	Amount
	975,000.0
3	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      240200103    04 00 20

Date	Vr.No	Amount
27-SEP-07	1	1,704,000.0
		1,704,000.0

Month Total:
Monthwise Count:

1
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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
		3,450,000.0

Month Total:
Monthwise Count:

2
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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
		3,376,000.0

Month Total:
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
		2,500,000.0

Month Total:
Monthwise Count:

1
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JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      240200103    04 00 20

Date	Vr.No	Amount
27-DEC-07	8	1,330,000.0
		1,330,000.0

Month Total:
Monthwise Count:

1
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JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      240200102    04 00 20

Date	Vr.No	Amount
04-FEB-08	1	1,019,000.0
		1,019,000.0

Month Total:
Monthwise Count:

1
---

KANNAUJ (84)      2005-06    DEC-05      240200103    03 00 48

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

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
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KANNAUJ (84)                    2005-06    MAR-06                    240200103                    03 00 48

Date	Vr.No	Amount
01-MAR-06	7	10,000.0
01-MAR-06	8	1,825,985.0
24-MAR-06	15	1,549,015.0
01-MAR-06	1	8,000.0
01-MAR-06	2	6,000.0
11-MAR-06	13	21,000.0
Month Total:		3,420,000.0

Monthwise Count:	6
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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
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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
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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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

KANNAUJ (84)	2006-07	AUG-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-AUG-06</td> <td>2</td> <td>1,412,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,412,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-AUG-06	2	1,412,000.0	Month Total:		1,412,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-06</td> <td>2</td> <td>2,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-06	2	2,250,000.0	Month Total:		2,250,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-07</td> <td>3</td> <td>565,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>565,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-07	3	565,000.0	Month Total:		565,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-07</td> <td>9</td> <td>4,605,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,605,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-07	9	4,605,750.0	Month Total:		4,605,750.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-AUG-07</td> <td>1</td> <td>1,766,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,766,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-AUG-07	1	1,766,000.0	Month Total:		1,766,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-SEP-07</td> <td>2</td> <td>2,600,000.0</td> </tr> <tr> <td>28-SEP-07</td> <td>1</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-SEP-07	2	2,600,000.0	28-SEP-07	1	1,000,000.0	Month Total:		3,600,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-SEP-07	2	2,600,000.0																	
28-SEP-07	1	1,000,000.0																	
Month Total:		3,600,000.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2007-08	OCT-07	240200103	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-OCT-07</td> <td>3</td> <td>700,000.0</td> </tr> <tr> <td>15-OCT-07</td> <td>4</td> <td>1,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-OCT-07	3	700,000.0	15-OCT-07	4	1,300,000.0	Month Total:		2,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-OCT-07	3	700,000.0																	
15-OCT-07	4	1,300,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:		2																	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>			
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>			

KANNAUJ (84)	2007-08	DEC-07	240200102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-07</td> <td>2</td> <td>1,000,000.0</td> </tr> <tr> <td>06-DEC-07</td> <td>1</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-07	2	1,000,000.0	06-DEC-07	1	500,000.0	Month Total:		1,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-DEC-07	2	1,000,000.0																	
06-DEC-07	1	500,000.0																	
Month Total:		1,500,000.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2007-08	DEC-07	240200103	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-07</td> <td>3</td> <td>4,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-07	3	4,300,000.0	Month Total:		4,300,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-08</td> <td>3</td> <td>550,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>550,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-08	3	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-08</td> <td>14</td> <td>900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-08	14	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-08</td> <td>30</td> <td>1,054,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,054,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-08	30	1,054,000.0	Month Total:		1,054,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-MAR-08	30	1,054,000.0														
Month Total:		1,054,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2006-07	SEP-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-SEP-06</td> <td>5</td> <td>2,592,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,592,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-SEP-06	5	2,592,000.0	Month Total:		2,592,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-OCT-07</td> <td>10</td> <td>3,275,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,275,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-OCT-07	10	3,275,000.0	Month Total:		3,275,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

LUCKNOW-2 (60)	2022-23	JAN-23	240200103	97 04 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JAN-23</td> <td>4</td> <td>9,796,473.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,796,473.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JAN-23	4	9,796,473.0	Month Total:		9,796,473.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-23</td> <td>95</td> <td>165,287.0</td> </tr> <tr> <td>30-MAR-23</td> <td>159</td> <td>773,028.0</td> </tr> <tr> <td>20-MAR-23</td> <td>81</td> <td>3,199,093.0</td> </tr> <tr> <td>16-MAR-23</td> <td>58</td> <td>7,037,429.0</td> </tr> <tr> <td>21-MAR-23</td> <td>87</td> <td>1,170,882.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,345,719.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-23	95	165,287.0	30-MAR-23	159	773,028.0	20-MAR-23	81	3,199,093.0	16-MAR-23	58	7,037,429.0	21-MAR-23	87	1,170,882.0	Month Total:		12,345,719.0	Monthwise Count:		5
Date	Vr.No	Amount																										
23-MAR-23	95	165,287.0																										
30-MAR-23	159	773,028.0																										
20-MAR-23	81	3,199,093.0																										
16-MAR-23	58	7,037,429.0																										
21-MAR-23	87	1,170,882.0																										
Month Total:		12,345,719.0																										
Monthwise Count:		5																										

LUCKNOW-2 (60)	2025-26	AUG-25	240200103	97 04 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-AUG-25</td> <td>19</td> <td>12,528,280.0</td> </tr> <tr> <td>22-AUG-25</td> <td>29</td> <td>231,121.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,759,401.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-AUG-25	19	12,528,280.0	22-AUG-25	29	231,121.0	Month Total:		12,759,401.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-AUG-25	19	12,528,280.0																	
22-AUG-25	29	231,121.0																	
Month Total:		12,759,401.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	SEP-25	240200103	97 04 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-SEP-25</td> <td>9</td> <td>93,088.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>93,088.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-SEP-25	9	93,088.0	Month Total:		93,088.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-SEP-25	9	93,088.0														
Month Total:		93,088.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	OCT-25	240200103	97 04 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>8</td> <td>325,575.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>325,575.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	8	325,575.0	Month Total:		325,575.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	8	325,575.0														
Month Total:		325,575.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2005-06	DEC-05	240200103	03 00 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-DEC-05</td> <td>2</td> <td>11,000.0</td> </tr> <tr> <td>23-DEC-05</td> <td>4</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,511,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-DEC-05	2	11,000.0	23-DEC-05	4	1,500,000.0	Month Total:		1,511,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-DEC-05	2	11,000.0																	
23-DEC-05	4	1,500,000.0																	
Month Total:		1,511,000.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2005-06	JAN-06	240200103	03 00 48			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

MAHARAJGANJ (70)      2005-06    JAN-06      240200103    03 00 48

	<b>Vr.No</b>	<b>Amount</b>
10-JAN-06	5	5,834.0
<b>Month Total:</b>		5,834.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2006-07    MAY-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAY-06	1	2,789,275.0
<b>Month Total:</b>		2,789,275.0
<b>Monthwise Count:</b>	1	

MAINPURI (09)      2006-07    JUL-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUL-06	1	515,000.0
<b>Month Total:</b>		515,000.0
<b>Monthwise Count:</b>	1	

MAU (66)      2005-06    DEC-05      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-05	8	100,000.0
31-DEC-05	13	100,000.0
17-DEC-05	3	200,000.0
17-DEC-05	9	160,000.0
17-DEC-05	5	80,000.0
31-DEC-05	14	150,000.0
17-DEC-05	7	100,000.0
17-DEC-05	11	11,210.0
17-DEC-05	6	80,000.0
17-DEC-05	4	160,000.0
31-DEC-05	12	200,000.0
<b>Month Total:</b>		1,341,210.0
<b>Monthwise Count:</b>	11	

MAU (66)      2005-06    JAN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JAN-06	7	200,000.0
25-JAN-06	5	1,882.0
21-JAN-06	4	300,000.0
21-JAN-06	2	100,000.0
25-JAN-06	6	100,000.0
21-JAN-06	3	700,000.0
<b>Month Total:</b>		1,401,882.0
<b>Monthwise Count:</b>	6	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

MAU (66)                      2005-06    FEB-06                      240200103                      03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-FEB-06	8	76,000.0
13-FEB-06	3	4,523.0
17-FEB-06	9	100,000.0
16-FEB-06	4	185,000.0
16-FEB-06	5	220,000.0
13-FEB-06	2	1,467.0
16-FEB-06	6	100,000.0
16-FEB-06	7	100,000.0

Month Total:		786,990.0
Monthwise Count:	8	

MAU (66)                      2005-06    MAR-06                      240200103                      03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-06	12	242.0
27-MAR-06	14	18,900.0
31-MAR-06	32	215,465.0
27-MAR-06	9	2,417.0
27-MAR-06	10A	975.0
27-MAR-06	15	11,254.0
31-MAR-06	22	202,205.0
27-MAR-06	10	1,971.0
31-MAR-06	28	169,056.0
31-MAR-06	33	169,056.0
31-MAR-06	34	167,399.0
28-MAR-06	20	20,375.0
31-MAR-06	29	250,270.0
31-MAR-06	30	101,102.0
31-MAR-06	35	9,997.0
27-MAR-06	17	1,000.0
31-MAR-06	31	475,679.0
31-MAR-06	26	270,159.0
31-MAR-06	27A	134,251.0
31-MAR-06	23	241,983.0
31-MAR-06	27	303,307.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUN-06	27	165,000.0
23-JUN-06	16	165,000.0





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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

MAU (66)                      2006-07    NOV-06                      240200103                      03 00 48

Date	Vr.No	Amount
24-NOV-06	5	3,314,850.0
30-NOV-06	11	225,000.0
24-NOV-06	8	100,000.0
Month Total:		3,639,850.0

Monthwise Count:	3
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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
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MAU (66)                      2007-08    JUL-07                      240200103                      03 00 48

Date	Vr.No	Amount
13-JUL-07	5	740,000.0
13-JUL-07	6	200,000.0
Month Total:		940,000.0

Monthwise Count:	2
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MAU (66)                      2007-08    OCT-07                      240200103                      04 00 20

Date	Vr.No	Amount
09-OCT-07	1	590,000.0
09-OCT-07	3	300,000.0
09-OCT-07	7	1,255,000.0
09-OCT-07	5	972,000.0
09-OCT-07	8	945,000.0
09-OCT-07	6	590,000.0
09-OCT-07	4	100,000.0
Month Total:		4,752,000.0

Monthwise Count:	7
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MAU (66)                      2007-08    NOV-07                      240200102                      04 00 20

Date	Vr.No	Amount
30-NOV-07	19	1,200,000.0
30-NOV-07	25	176,000.0
30-NOV-07	26	1,600,000.0
Month Total:		2,976,000.0

Monthwise Count:	3
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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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

MAU (66)                      2007-08    NOV-07              240200103    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	160,000.0
Monthwise Count:	1

MAU (66)                      2007-08    DEC-07              240200103    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

PRAYAGRAJ (22)      2005-06    DEC-05      240200103    03 00 48

<b>Vr.No</b>	<b>Amount</b>
	750,000.0
1	

Month Total:
Monthwise Count:

PRAYAGRAJ (22)      2007-08    JAN-08      240200102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-JAN-08	28	727,000.0
		727,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62)    2006-07    APR-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-APR-06	1	5,500,000.0
		5,500,000.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17)      2005-06    DEC-05      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-DEC-05	3	665,898.0
		665,898.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17)      2005-06    JAN-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-JAN-06	9	3,391.0
12-JAN-06	5	463,942.0
19-JAN-06	8	7,939.0
24-JAN-06	10	555,002.0
19-JAN-06	7	2,278.0
19-JAN-06	6	7,301.0
10-JAN-06	3	6,094.0
		1,045,947.0
	7	

Month Total:
Monthwise Count:

RAMPUR (17)      2005-06    FEB-06      240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-FEB-06	6	8,751.0
23-FEB-06	5	7,536.0
23-FEB-06	3	1,534,554.0
14-FEB-06	2	233,160.0
23-FEB-06	4	4,721.0
27-FEB-06	7	37,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

RAMPUR (17)                    2005-06    FEB-06                    240200103    03 00 48

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,407,752.0
Monthwise Count:	7

RAMPUR (17)                    2005-06    MAR-06                    240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	7	699.0
31-MAR-06	8	2,877.0
31-MAR-06	5	18,134.0
31-MAR-06	12	10,000.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17)                    2006-07    MAY-06                    240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAY-06	2	960,480.0
15-MAY-06	1	9,943.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17)                    2006-07    JUN-06                    240200103    03 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

Grant	11	Agriculture and Other Allied Department (Agriculture)				
Major Head	2402	Soil and Water Conservation				
RAMPUR (17)	2006-07	FEB-07	240200103	03 00 48		
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>			
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>			

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240200103	04 00 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-NOV-07</td> <td>7</td> <td>2,848,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,848,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-NOV-07	7	2,848,000.0	Month Total:		2,848,000.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-07</td> <td>7</td> <td>3,245,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,245,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-07	7	3,245,000.0	Month Total:		3,245,000.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-08</td> <td>39</td> <td>100,634.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,634.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-08	39	100,634.0	Month Total:		100,634.0	Monthwise Count:		1
Date	Vr.No	Amount															
30-MAR-08	39	100,634.0															
Month Total:		100,634.0															
Monthwise Count:		1															

SANTKABIR NAGAR (80)	2007-08	AUG-07	240200103	03 00 48													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-AUG-07</td> <td>1</td> <td>400,208.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>400,208.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-AUG-07	1	400,208.0	Month Total:		400,208.0	Monthwise Count:		1
Date	Vr.No	Amount															
03-AUG-07	1	400,208.0															
Month Total:		400,208.0															
Monthwise Count:		1															

SANTKABIR NAGAR (80)	2007-08	DEC-07	240200102	04 00 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-DEC-07</td> <td>3</td> <td>2,977,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,977,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-DEC-07	3	2,977,000.0	Month Total:		2,977,000.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-07</td> <td>3</td> <td>2,344,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,344,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-07	3	2,344,000.0	Month Total:		2,344,000.0	Monthwise Count:		1
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-05</td> <td>1</td> <td>225,000.0</td> </tr> <tr> <td>27-DEC-05</td> <td>2</td> <td>5,857.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>230,857.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Allied Department (Agriculture)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

SRAVASTI (85)	2005-06	JAN-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-06</td> <td>1</td> <td>491,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>491,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-06	1	491,000.0	Month Total:		491,000.0	Monthwise Count:		1
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																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-06</td> <td>7</td> <td>5,000.0</td> </tr> <tr> <td>18-MAR-06</td> <td>5</td> <td>8,000.0</td> </tr> <tr> <td>18-MAR-06</td> <td>6</td> <td>5,000.0</td> </tr> <tr> <td>18-MAR-06</td> <td>3</td> <td>1,580.0</td> </tr> <tr> <td>18-MAR-06</td> <td>2</td> <td>12,563.0</td> </tr> <tr> <td>18-MAR-06</td> <td>8</td> <td>10,000.0</td> </tr> <tr> <td>18-MAR-06</td> <td>4</td> <td>6,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>48,143.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>7</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-06	7	5,000.0	18-MAR-06	5	8,000.0	18-MAR-06	6	5,000.0	18-MAR-06	3	1,580.0	18-MAR-06	2	12,563.0	18-MAR-06	8	10,000.0	18-MAR-06	4	6,000.0	Month Total:		48,143.0	Monthwise Count:		7
Date	Vr.No	Amount																																
18-MAR-06	7	5,000.0																																
18-MAR-06	5	8,000.0																																
18-MAR-06	6	5,000.0																																
18-MAR-06	3	1,580.0																																
18-MAR-06	2	12,563.0																																
18-MAR-06	8	10,000.0																																
18-MAR-06	4	6,000.0																																
Month Total:		48,143.0																																
Monthwise Count:		7																																

SRAVASTI (85)	2006-07	SEP-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-06</td> <td>1</td> <td>5,490,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,490,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-06	1	5,490,000.0	Month Total:		5,490,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-SEP-06	1	5,490,000.0														
Month Total:		5,490,000.0														
Monthwise Count:		1														

UNNAO (44)	2006-07	JUL-06	240200103	03 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUL-06</td> <td>2</td> <td>3,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUL-06	2	3,200,000.0	Month Total:		3,200,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-SEP-06</td> <td>1</td> <td>7,950,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,950,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-SEP-06	1	7,950,000.0	Month Total:		7,950,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-AUG-07</td> <td>3</td> <td>1,368,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,368,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-AUG-07	3	1,368,000.0	Month Total:		1,368,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

Status as on 22-JAN-26 02:56 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

UNNAO (44)                      2007-08    SEP-07                      240200103      04 00 20

	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:	390113803.0	Headwise Count:	388
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
BANDA (26)	2008-09	JAN-09	241580120 13 00 48

Date	Vr.No	Amount
05-JAN-09	1	153,205,200.0

Month Total:		153,205,200.0
Monthwise Count:	1	

BANDA (26)	2024-25	OCT-24	241580120 27 00 20
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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
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Date	Vr.No	Amount
30-OCT-24	5	3,707,575.0
26-OCT-24	3	11,270,386.0

Month Total:		14,977,961.0
Monthwise Count:	2	

BANDA (26)	2024-25	MAR-25	241501004 04 04 20
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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
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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
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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
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Date	Vr.No	Amount
20-MAR-25	3	1,875,000.0

Month Total:		1,875,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

BANDA (26)	2024-25	MAR-25	241580120	33 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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

BANDA (26)	2025-26	OCT-25	241580120	27 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-OCT-25	1	8,661,299.0
					Month Total:		8,661,299.0
					Monthwise Count:		1

BANDA (26)	2025-26	NOV-25	241580120	33 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-NOV-25	3	4,271,178.0
					Month Total:		4,271,178.0
					Monthwise Count:		1

FAIZABAD (49)	2015-16	JUL-15	241580120	28 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	11	Agriculture and Other Alied Department (Agriculture)				
Major Head	2415	Agricultural Research and Education				
FAIZABAD (49)	2024-25	JAN-25	241501004	04 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				10-JAN-25	9	99,999.0
				Month Total:		99,999.0
				Monthwise Count:	1	
FAIZABAD (49)	2024-25	JAN-25	241580120	22 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAR-25	20	3,419,663.0
				29-MAR-25	12	1,024,485.0
				Month Total:		4,444,148.0
				Monthwise Count:	2	
FAIZABAD (49)	2024-25	MAR-25	241501004	04 06 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAR-25	19	432,338.0
				29-MAR-25	8	1,232,691.0
				29-MAR-25	9	589,603.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

FAIZABAD (49)                    2024-25    MAR-25                    241580120    13 00 20

<b>Vr.No</b>	<b>Amount</b>
	2,254,632.0
Month Total:	
Monthwise Count:	3

FAIZABAD (49)                    2024-25    MAR-25                    241580120    25 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	18	2,592,635.0
29-MAR-25	11	3,033,600.0
Month Total:		5,626,235.0
Monthwise Count:	2	

FAIZABAD (49)                    2024-25    MAR-25                    241580120    31 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	13	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

FAIZABAD (49)                    2025-26    AUG-25                    241580120    13 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-AUG-25	1	201,754.0
Month Total:		201,754.0
Monthwise Count:	1	

FAIZABAD (49)                    2025-26    AUG-25                    241580120    22 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-AUG-25	2	1,244,302.0
Month Total:		1,244,302.0
Monthwise Count:	1	

FAIZABAD (49)                    2025-26    AUG-25                    241580120    28 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-AUG-25	3	841,744.0
Month Total:		841,744.0
Monthwise Count:	1	

FAIZABAD (49)                    2025-26    SEP-25                    241580120    13 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

FAIZABAD (49)	2025-26	SEP-25	241580120	13 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					09-SEP-25	1 3,215,405.0
					Month Total:	3,215,405.0
					Monthwise Count:	1

FAIZABAD (49)	2025-26	OCT-25	241580120	08 00 20		
					<b>Date</b>	<b>Vr.No</b>
					03-OCT-25	1 1,500,000.0
					Month Total:	1,500,000.0
					Monthwise Count:	1

FAIZABAD (49)	2025-26	OCT-25	241580120	25 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-OCT-25	9 8,865,000.0
					Month Total:	8,865,000.0
					Monthwise Count:	1

FAIZABAD (49)	2025-26	DEC-25	241580120	13 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-DEC-25	5 342,000.0
					Month Total:	342,000.0
					Monthwise Count:	1

FAIZABAD (49)	2025-26	DEC-25	241580120	28 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-DEC-25	4 4,996,340.0
					Month Total:	4,996,340.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2007-08	DEC-07	241580120	10 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

KANPUR NAGAR (20)	2007-08	MAR-08	241580120	10 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					01-MAR-08	75,000.0
					Month Total:	75,000.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	JUN-24	241580120	31 00 20		
					<b>Date</b>	<b>Vr.No</b>
					21-JUN-24	1,250,000.0
					Month Total:	1,250,000.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	NOV-24	241501004	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					14-NOV-24	1,931,452.0
					Month Total:	1,931,452.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	DEC-24	241580120	31 00 20		
					<b>Date</b>	<b>Vr.No</b>
					07-DEC-24	1,875,000.0
					Month Total:	1,875,000.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	JAN-25	241501004	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					25-JAN-25	983,672.0
					Month Total:	983,672.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-JAN-25	21,666,000.0
					Month Total:	21,666,000.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-JAN-25	1,111,000.0
					Month Total:	1,111,000.0
					Monthwise Count:	1

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	29 00 20		
					<b>Date</b>	<b>Vr.No</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

KANPUR NAGAR (20)	2024-25	JAN-25	241580120	29 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					04-JAN-25	4	6,750,000.0
					<b>Month Total:</b>		6,750,000.0
					<b>Monthwise Count:</b>		1

KANPUR NAGAR (20)	2024-25	FEB-25	241501004	04 02 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-FEB-25	6	949,990.0
					<b>Month Total:</b>		949,990.0
					<b>Monthwise Count:</b>		1

KANPUR NAGAR (20)	2024-25	FEB-25	241580120	25 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-FEB-25	5	19,444,000.0
					<b>Month Total:</b>		19,444,000.0
					<b>Monthwise Count:</b>		1

KANPUR NAGAR (20)	2024-25	MAR-25	241501004	04 02 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-MAR-25	12	3,803,706.0
					30-MAR-25	19	3,057,000.0
					30-MAR-25	16	1,000,000.0
					<b>Month Total:</b>		7,860,706.0
					<b>Monthwise Count:</b>		3

KANPUR NAGAR (20)	2024-25	MAR-25	241580120	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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
					<b>Month Total:</b>		43,334,000.0
					<b>Monthwise Count:</b>		4

KANPUR NAGAR (20)	2024-25	MAR-25	241580120	11 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-MAR-25	14	584,000.0
					<b>Month Total:</b>		584,000.0
					<b>Monthwise Count:</b>		1

KANPUR NAGAR (20)	2024-25	MAR-25	241580120	25 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-MAR-25	21	8,740,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

KANPUR NAGAR (20)      2024-25    MAR-25      241580120    25 00 20

Vr.No	Amount
	8,740,000.0
Month Total:	
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	

KANPUR NAGAR (20)      2025-26    JUL-25      241580120    04 00 20

Date	Vr.No	Amount
14-JUL-25	8	20,125,000.0
Month Total:		20,125,000.0
Monthwise Count:	1	

KANPUR NAGAR (20)      2025-26    JUL-25      241580120    07 00 20

Date	Vr.No	Amount
14-JUL-25	7	1,110,000.0
Month Total:		1,110,000.0
Monthwise Count:	1	

KANPUR NAGAR (20)      2025-26    JUL-25      241580120    29 00 20

Date	Vr.No	Amount
14-JUL-25	6	4,500,000.0
Month Total:		4,500,000.0
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	28	750,000.0
30-MAR-15	27	150,000.0
Month Total:		900,000.0
Monthwise Count:	2	

LUCKNOW (43)            2022-23    JUN-22      241580120    06 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

LUCKNOW (43)	2022-23	JUN-22	241580120	06 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-FEB-25	12 250,000.0
					Month Total:	250,000.0
					Monthwise Count:	1

LUCKNOW (43)	2025-26	JUL-25	241580120	06 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

MEERUT (04)	2013-14	MAR-14	241580120	25 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-15	9 2,736,000.0
					18-MAR-15	3 1,400,000.0
					Month Total:	4,136,000.0
					Monthwise Count:	2

MEERUT (04)	2015-16	JUL-15	241580120	11 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					06-SEP-22	4 2,189,687.0
					Month Total:	2,189,687.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

Grant	11	Agriculture and Other Alieed Department (Agriculture)																		
Major Head	2415	Agricultural Research and Education																		
MEERUT (04)	2022-23	SEP-22	241580120	31 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-SEP-22</td> <td>3</td> <td>1,650,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,650,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-SEP-22	3	1,650,000.0	Month Total:		1,650,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-23</td> <td>3</td> <td>831,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>831,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-23	3	831,000.0	Month Total:		831,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
22-MAR-23	3	831,000.0																		
Month Total:		831,000.0																		
Monthwise Count:		1																		
MEERUT (04)	2022-23	MAR-23	241580120	12 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>12</td> <td>6,392,958.0</td> </tr> <tr> <td>22-MAR-23</td> <td>2</td> <td>2,263,237.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,656,195.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	12	6,392,958.0	22-MAR-23	2	2,263,237.0	Month Total:		8,656,195.0	Monthwise Count:		2
Date	Vr.No	Amount																		
31-MAR-23	12	6,392,958.0																		
22-MAR-23	2	2,263,237.0																		
Month Total:		8,656,195.0																		
Monthwise Count:		2																		
MEERUT (04)	2022-23	MAR-23	241580120	25 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-23</td> <td>1</td> <td>7,044,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,044,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-23	1	7,044,000.0	Month Total:		7,044,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-23</td> <td>4</td> <td>814,836.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>814,836.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-23	4	814,836.0	Month Total:		814,836.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-24</td> <td>6</td> <td>583,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>583,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-24	6	583,000.0	Month Total:		583,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-25</td> <td>3</td> <td>3,287,261.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,287,261.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-25	3	3,287,261.0	Month Total:		3,287,261.0	Monthwise Count:		1			
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																

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

MEERUT (04)	2024-25	MAR-25	241580120	12 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-25</td> <td>4</td> <td>10,943,161.0</td> </tr> <tr> <td>29-MAR-25</td> <td>5</td> <td>19,476,537.0</td> </tr> <tr> <td>10-MAR-25</td> <td>3</td> <td>5,183,673.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,603,371.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-25	4	10,943,161.0	29-MAR-25	5	19,476,537.0	10-MAR-25	3	5,183,673.0	Month Total:		35,603,371.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12-MAR-25	4	10,943,161.0																				
29-MAR-25	5	19,476,537.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>7</td> <td>659,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>659,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	7	659,000.0	Month Total:		659,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-25	7	659,000.0														
Month Total:		659,000.0														
Monthwise Count:		1														

MEERUT (04)	2024-25	MAR-25	241580120	31 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>6</td> <td>1,875,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,875,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	6	1,875,000.0	Month Total:		1,875,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-25	6	1,875,000.0														
Month Total:		1,875,000.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	JUL-25	241580120	12 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JUL-25</td> <td>1</td> <td>15,664,963.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,664,963.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JUL-25	1	15,664,963.0	Month Total:		15,664,963.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-JUL-25	1	15,664,963.0														
Month Total:		15,664,963.0														
Monthwise Count:		1														

PRAYAGRAJ (22)	2001-02	FEB-02	241580120	09 00 20												
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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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-04</td> <td>32</td> <td>750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-04	32	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAY-05</td> <td>6</td> <td>166,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>166,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAY-05	6	166,000.0	Month Total:		166,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAY-05	6	166,000.0														
Month Total:		166,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alieed Department (Agriculture)</b>
<b>Major Head</b>	<b>2415</b>	<b>Agricultural Research and Education</b>

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	09 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-14</td> <td>51</td> <td>1,250,000.0</td> </tr> <tr> <td>24-MAR-14</td> <td>32</td> <td>418,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,668,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-14	51	1,250,000.0	24-MAR-14	32	418,000.0	Month Total:		1,668,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	51	1,250,000.0																	
24-MAR-14	32	418,000.0																	
Month Total:		1,668,000.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	10 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-14</td> <td>47</td> <td>67,000.0</td> </tr> <tr> <td>29-MAR-14</td> <td>54</td> <td>133,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-14</td> <td>53</td> <td>500,000.0</td> </tr> <tr> <td>27-MAR-14</td> <td>48</td> <td>250,010.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,010.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

PRAYAGRAJ (22)	2013-14	MAR-14	241580120	20 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-14</td> <td>55</td> <td>475,000.0</td> </tr> <tr> <td>11-MAR-14</td> <td>4</td> <td>1,091,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,566,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-14	55	475,000.0	11-MAR-14	4	1,091,000.0	Month Total:		1,566,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	55	475,000.0																	
11-MAR-14	4	1,091,000.0																	
Month Total:		1,566,000.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2017-18	JUL-17	241580120	09 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JUL-17</td> <td>1</td> <td>208,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>208,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JUL-17	1	208,000.0	Month Total:		208,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JUL-17</td> <td>3</td> <td>16,600.0</td> </tr> <tr> <td>22-JUL-17</td> <td>2</td> <td>97,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>113,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-SEP-24</td> <td>7</td> <td>285,259.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-SEP-24	7	285,259.0
Date	Vr.No	Amount								
10-SEP-24	7	285,259.0								

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

**Status as on 22-JAN-26 02:56 PM**

Grant	11	Agriculture and Other Alieed Department (Agriculture)			
Major Head	2415	Agricultural Research and Education			
PRAYAGRAJ (22)	2024-25	SEP-24	241580120	11 00 20	
					<b>Vr.No</b>
					<b>Amount</b>
				Month Total:	285,259.0
				Monthwise Count:	1
PRAYAGRAJ (22)	2024-25	DEC-24	241580120	09 00 20	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				11-FEB-25	3
					209,151.0
				Month Total:	209,151.0
				Monthwise Count:	1
PRAYAGRAJ (22)	2024-25	MAR-25	241580120	10 00 20	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				29-MAR-25	56
					672,305.0
				Month Total:	672,305.0
				Monthwise Count:	1
PRAYAGRAJ (22)	2025-26	JUL-25	241580120	11 00 20	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				10-JUL-25	6
					267,097.0
				10-JUL-25	5
					104,903.0
				10-JUL-25	4
					105,007.0
				Month Total:	477,007.0
				Monthwise Count:	3
Head Total:	584853415.0			Headwise Count:	138



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>11</b>	<b>Agriculture and Other Alied Department (Agriculture)</b>	
<b>Major Head</b>	<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>	

Treasury	Fnc1 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:	5062631617.0				Grantwise Count:		1246

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Allied Department (Area Development)</b>	
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>	

Treasury	Fnc1 Year	Month	Classificatin		Date	Vr.No	Amount
BADAUN (13)	2004-05	SEP-04	250105101	01 01 48	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	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	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	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	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	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Alieed Department (Area Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2003-04	FEB-04	250102800	03 00 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-FEB-04</td> <td>3</td> <td>1,260,978.0</td> </tr> <tr> <td>16-FEB-04</td> <td>2</td> <td>518,984.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,779,962.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-04</td> <td>10</td> <td>164,500.0</td> </tr> <tr> <td>13-MAR-04</td> <td>9</td> <td>207,038.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>371,538.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-04</td> <td>3</td> <td>1,125,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,125,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-04	3	1,125,000.0	Month Total:		1,125,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-04</td> <td>1</td> <td>937,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>937,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-04	1	937,500.0	Month Total:		937,500.0	Monthwise Count:		1
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																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-05</td> <td>10</td> <td>373,000.0</td> </tr> <tr> <td>22-MAR-05</td> <td>7</td> <td>368,000.0</td> </tr> <tr> <td>18-MAR-05</td> <td>3</td> <td>762,000.0</td> </tr> <tr> <td>23-MAR-05</td> <td>8</td> <td>950,000.0</td> </tr> <tr> <td>22-MAR-05</td> <td>6</td> <td>982,000.0</td> </tr> <tr> <td>18-MAR-05</td> <td>4</td> <td>1,937,000.0</td> </tr> <tr> <td>31-MAR-05</td> <td>12</td> <td>443,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,815,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>7</td> </tr> </tbody> </table>	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
Date	Vr.No	Amount																																
24-MAR-05	10	373,000.0																																
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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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-05</td> <td>1</td> <td>2,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-SEP-05	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Allied Department (Area Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2005-06	NOV-05	250102800	01 01 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-NOV-05</td> <td>3</td> <td>1,571,000.0</td> </tr> <tr> <td>25-NOV-05</td> <td>4</td> <td>760,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,331,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-05</td> <td>1</td> <td>377,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>377,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-05	1	377,000.0	Month Total:		377,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-06</td> <td>1</td> <td>178,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>178,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-06	1	178,000.0	Month Total:		178,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-06</td> <td>8</td> <td>629,000.0</td> </tr> <tr> <td>27-MAR-06</td> <td>7</td> <td>1,886,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,515,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUN-06</td> <td>4</td> <td>1,500,000.0</td> </tr> <tr> <td>16-JUN-06</td> <td>3</td> <td>748,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,248,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-FEB-07</td> <td>1</td> <td>375,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>375,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-FEB-07	1	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-MAR-07</td> <td>4</td> <td>443,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>443,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-MAR-07	4	443,000.0	Month Total:		443,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Allied Department (Area Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2007-08	MAY-07	250102800	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAY-07</td> <td>1</td> <td>819,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>819,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAY-07	1	819,000.0	Month Total:		819,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-08</td> <td>1</td> <td>1,446,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,446,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-FEB-08	1	1,446,000.0	Month Total:		1,446,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-08</td> <td>11</td> <td>1,501,500.0</td> </tr> <tr> <td>04-MAR-08</td> <td>1</td> <td>3,150,000.0</td> </tr> <tr> <td>18-MAR-08</td> <td>9</td> <td>892,500.0</td> </tr> <tr> <td>18-MAR-08</td> <td>10</td> <td>1,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,344,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-08</td> <td>2</td> <td>582,470.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>582,470.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-08	2	582,470.0	Month Total:		582,470.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-MAR-08	2	582,470.0														
Month Total:		582,470.0														
Monthwise Count:		1														

BULANDSHAHAHAR (05)	2005-06	MAR-06	250105101	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-06</td> <td>3</td> <td>375,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>375,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-06	3	375,000.0	Month Total:		375,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-MAR-06	3	375,000.0														
Month Total:		375,000.0														
Monthwise Count:		1														

BULANDSHAHAHAR (05)	2006-07	NOV-06	250105101	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-06</td> <td>1</td> <td>435,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>435,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-06	1	435,000.0	Month Total:		435,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-06	1	435,000.0														
Month Total:		435,000.0														
Monthwise Count:		1														

BULANDSHAHAHAR (05)	2007-08	DEC-07	250105101	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-07</td> <td>1</td> <td>660,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>660,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-07	1	660,000.0	Month Total:		660,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Alided Department (Area Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Alied Department (Area Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

CHITRAKOOT (87)	2007-08	MAR-08	250102800	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-08</td> <td>6</td> <td>318,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>318,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-08	6	318,000.0	Month Total:		318,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-08</td> <td>6</td> <td>1,174,950.0</td> </tr> <tr> <td>28-MAR-08</td> <td>5</td> <td>155,050.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,330,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-07</td> <td>7</td> <td>290,625.0</td> </tr> <tr> <td>26-MAR-07</td> <td>5</td> <td>144,375.0</td> </tr> <tr> <td>26-MAR-07</td> <td>4</td> <td>603,750.0</td> </tr> <tr> <td>26-MAR-07</td> <td>6</td> <td>146,250.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,185,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-08</td> <td>7</td> <td>660,000.0</td> </tr> <tr> <td>27-MAR-08</td> <td>2</td> <td>427,400.0</td> </tr> <tr> <td>27-MAR-08</td> <td>5</td> <td>660,000.0</td> </tr> <tr> <td>27-MAR-08</td> <td>1</td> <td>232,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,980,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-SEP-07</td> <td>2</td> <td>310,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>310,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-SEP-07	2	310,000.0	Month Total:		310,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-OCT-07</td> <td>1</td> <td>2,489,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,489,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-OCT-07	1	2,489,900.0	Month Total:		2,489,900.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Allied Department (Area Development)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

KANNAUJ (84)	2005-06	JUN-05	250105101	01 01 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Allied Department (Area Development)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

KANNAUJ (84)	2007-08	JAN-08	250105101	01 01 48	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

Grant	12	Agriculture and Other Allied Department (Area Development)			
Major Head	2501	Special Programmes for Rural Development			
SONBHADRA (69)	2007-08	MAR-08	250102800	01 01 48	
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>12</b>	<b>Agriculture and Other Alied Department (Area Development)</b>	
<b>Major Head</b>	<b>2705</b>	<b>Command Area Development</b>	

Treasury	Fnc1 Year	Month	Classification	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>	
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>	

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
AURAIYA (81)	2003-04	OCT-03	221501102	96 01 20		
				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		
				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		
				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		
				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		
				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		
				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		
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2005-06	JUN-05	221501102	04 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2007-08	FEB-08	221501102	01 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2009-10	JAN-10	221501102	01 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-10</td> <td>1</td> <td>4,267,500.0</td> </tr> <tr> <td>28-JAN-10</td> <td>2</td> <td>4,267,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,535,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-02</td> <td>B1</td> <td>3,184,500.0</td> </tr> <tr> <td>04-FEB-02</td> <td>B3</td> <td>750,000.0</td> </tr> <tr> <td>04-FEB-02</td> <td>B2</td> <td>1,061,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,996,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-02	B1	3,184,500.0	04-FEB-02	B3	750,000.0	04-FEB-02	B2	1,061,500.0	Month Total:		4,996,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04-FEB-02	B1	3,184,500.0																				
04-FEB-02	B3	750,000.0																				
04-FEB-02	B2	1,061,500.0																				
Month Total:		4,996,000.0																				
Monthwise Count:		3																				

BAGPAT (83)	2008-09	NOV-08	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-NOV-08</td> <td>1</td> <td>3,914,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,914,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-NOV-08	1	3,914,000.0	Month Total:		3,914,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-08</td> <td>1</td> <td>10,588,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,588,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-08	1	10,588,000.0	Month Total:		10,588,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-AUG-09</td> <td>1</td> <td>9,146,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,146,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-AUG-09	1	9,146,800.0	Month Total:		9,146,800.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-02</td> <td>B11</td> <td>160,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>160,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-02	B11	160,000.0	Month Total:		160,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-02</td> <td>B9</td> <td>640,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>640,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-02	B9	640,000.0	Month Total:		640,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Allied Department (Rural Development)				
Major Head	2215	Water Supply and Sanitation				
BALRAMPUR (79)	2002-03	JUL-02	221501102	02 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-MAR-04	10	574,000.0
				26-MAR-04	6	5,482,000.0
				Month Total:		6,056,000.0
				Monthwise Count:	2	
BALRAMPUR (79)	2004-05	SEP-04	221501102	96 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)	2004-05	MAR-05	221501102	96 01 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-05</td> <td>6</td> <td>1,896,000.0</td> </tr> <tr> <td>30-MAR-05</td> <td>5</td> <td>632,000.0</td> </tr> <tr> <td>30-MAR-05</td> <td>4</td> <td>1,402,000.0</td> </tr> <tr> <td>23-MAR-05</td> <td>2</td> <td>342,500.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>4,272,500.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	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	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAY-05</td> <td>1</td> <td>7,660,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>7,660,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAY-05	1	7,660,000.0	Month Total:		7,660,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JUN-05</td> <td>11</td> <td>754,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>754,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JUN-05	11	754,000.0	Month Total:		754,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-DEC-05</td> <td>1</td> <td>510,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>510,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-DEC-05	1	510,000.0	Month Total:		510,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-06</td> <td>1</td> <td>9,258,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>9,258,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-06	1	9,258,000.0	Month Total:		9,258,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-06</td> <td>8</td> <td>3,604,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>3,604,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-06	8	3,604,000.0	Month Total:		3,604,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAY-06</td> <td>1</td> <td>1,509,500.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>1,509,500.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAY-06	1	1,509,500.0	Month Total:		1,509,500.0	Monthwise Count:	1	
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)	2006-07	JUN-06	221501102	04 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Allied Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			
BALRAMPUR (79)	2008-09	FEB-09	221501102	01 01 20	
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				05-OCT-09	3
					5,776,000.0
				Month Total:	5,776,000.0
				Monthwise Count:	1
CHITRAKOOT (87)	2002-03	JAN-03	221501102	96 01 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				05-MAR-03	2
					900,000.0
				05-MAR-03	4
					700,000.0
				05-MAR-03	3
					800,000.0
				31-MAR-03	4
					1,870,000.0
				05-MAR-03	1
					900,000.0
				Month Total:	5,170,000.0
				Monthwise Count:	5
CHITRAKOOT (87)	2004-05	AUG-04	221501102	96 01 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				05-AUG-04	1
					2,275,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CHITRAKOOT (87)      2004-05    AUG-04      221501102    96 01 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,275,000.0
Monthwise Count:	1

CHITRAKOOT (87)      2004-05    MAR-05      221501102    96 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-05	1	2,274,000.0
22-MAR-05	3	1,037,000.0
Month Total:		3,311,000.0
Monthwise Count:	2	

CHITRAKOOT (87)      2005-06    MAY-05      221501102    04 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-AUG-05	1	2,709,000.0
Month Total:		2,709,000.0
Monthwise Count:	1	

CHITRAKOOT (87)      2005-06    FEB-06      221501102    04 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CHITRAKOOT (87)	2007-08	SEP-07	221501102	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					04-DEC-07	1 2,165,500.0
					Month Total:	2,165,500.0
					Monthwise Count:	1
CHITRAKOOT (87)	2008-09	MAY-08	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>	
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>	

CHITRAKOOT (87)	2008-09	DEC-08	221501102	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				26-MAY-09	3	6,670,000.0
				15-MAY-09	1	6,670,000.0
				Month Total:		13,340,000.0
				Monthwise Count:	2	

ETAH (10)	2003-04	MAR-04	221501102	96 01 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ETAH (10)	2005-06	JAN-06	221501102	04 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ETAH (10)	2009-10	JAN-10	221501102	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>	
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>	

GAUTAM BUDHA NAGAR (76)      2001-02    MAR-02      221501102    96 01 20

	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAY-06	2	2,821,500.0

Month Total:		2,821,500.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

GAUTAM BUDHA NAGAR (76)	2006-07	JUL-06	221501102	04 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

GAUTAM BUDHA NAGAR (76)	2009-10	JAN-10	221501102	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HATHRAS (78)	2006-07	SEP-06	221501102	04 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JHANSI (23)                      2009-10    JAN-10                      221501102    01 01 20

<b>Vr.No</b>	<b>Amount</b>
21-JAN-10    2	2,227,000.0
<b>Month Total:</b>	2,227,000.0
<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR        2002-03    MAR-03                      221501102    96 02 20  
(86)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
<b>Month Total:</b>		2,220,000.0
<b>Monthwise Count:</b>	4	

JYOTIBAFULLE NAGAR        2003-04    JAN-04                      221501102    96 01 20  
(86)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JAN-04    B2		95,900.0
05-JAN-04    B1		863,100.0
<b>Month Total:</b>		959,000.0
<b>Monthwise Count:</b>	2	

JYOTIBAFULLE NAGAR        2004-05    FEB-05                      221501102    96 01 20  
(86)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-05    B1		1,308,000.0
<b>Month Total:</b>		1,308,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR        2004-05    MAR-05                      221501102    96 01 20  
(86)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05    B2		596,000.0
<b>Month Total:</b>		596,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR        2005-06    JUN-05                      221501102    04 01 20  
(86)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUN-05    B1		2,408,000.0
<b>Month Total:</b>		2,408,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR        2005-06    AUG-05                      221501102    04 01 20  
(86)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-AUG-05    1		57,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

JYOTIBAFULLE NAGAR (86)      2005-06    AUG-05      221501102    04 01 20

Vr.No	Amount
	57,000.0
Month Total:	
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
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



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHOBA (71)	2004-05	JUL-04	221501102	96 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JUL-04</td> <td>1</td> <td>7,096,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,096,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JUL-04	1	7,096,000.0	Month Total:		7,096,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JAN-05</td> <td>1</td> <td>7,095,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,095,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JAN-05	1	7,095,000.0	Month Total:		7,095,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-JAN-05	1	7,095,000.0														
Month Total:		7,095,000.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	MAR-05	221501102	96 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>1</td> <td>3,234,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,234,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	1	3,234,000.0	Month Total:		3,234,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAY-05</td> <td>1</td> <td>13,069,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,069,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAY-05	1	13,069,000.0	Month Total:		13,069,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JAN-06</td> <td>1</td> <td>8,569,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,569,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JAN-06	1	8,569,000.0	Month Total:		8,569,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-MAY-06</td> <td>1</td> <td>5,158,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,158,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-MAY-06	1	5,158,500.0	Month Total:		5,158,500.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JUL-06</td> <td>1</td> <td>5,158,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,158,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JUL-06	1	5,158,500.0	Month Total:		5,158,500.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHOBA (71)	2007-08	SEP-07	221501102	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)	2007-08	SEP-07	221501102	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					01-SEP-07	1,098,000.0
					25-SEP-07	819,500.0
					Month Total:	1,917,500.0
					Monthwise Count:	2
PILIBHIT (16)	2007-08	NOV-07	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					15-NOV-07	1,917,500.0
					Month Total:	1,917,500.0
					Monthwise Count:	1
PILIBHIT (16)	2008-09	OCT-08	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					25-OCT-08	1,611,000.0
					Month Total:	1,611,000.0
					Monthwise Count:	1
PILIBHIT (16)	2008-09	NOV-08	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					10-NOV-08	5,861,000.0
					Month Total:	5,861,000.0
					Monthwise Count:	1
PILIBHIT (16)	2008-09	DEC-08	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					22-DEC-08	5,809,000.0
					Month Total:	5,809,000.0
					Monthwise Count:	1
PILIBHIT (16)	2009-10	JUN-09	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					03-JUN-09	6,813,600.0
					Month Total:	6,813,600.0
					Monthwise Count:	1
PILIBHIT (16)	2009-10	JUL-09	221501102	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					28-JUL-09	3,767,800.0
					Month Total:	3,767,800.0
					Monthwise Count:	1
PILIBHIT (16)	2009-10	SEP-09	221501102	01 01 20		

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)	2009-10	SEP-09	221501102	01 01 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

SANT RAVIDAS NAGAR (72)	2004-05	JUL-04	221501102	96 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Allied Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			
SANT RAVIDAS NAGAR (72)	2006-07	AUG-06	221501102	04	01 20
				<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				23-NOV-07	2 3,980,500.0
				07-NOV-07	1 3,980,500.0
				Month Total:	7,961,000.0
				Monthwise Count:	2
SANT RAVIDAS NAGAR (72)	2007-08	FEB-08	221501102	01	01 20
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				13-JAN-09	2 2,263,500.0
				30-JAN-09	3 2,263,500.0
				Month Total:	4,527,000.0
				Monthwise Count:	2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

SANT RAVIDAS NAGAR (72)	2009-10	JUL-09	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JUL-09</td> <td>1</td> <td>764,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>764,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JUL-09	1	764,000.0	Month Total:		764,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-OCT-09</td> <td>1</td> <td>764,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>764,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-OCT-09	1	764,000.0	Month Total:		764,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-SEP-01</td> <td>B 1</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-SEP-01	B 1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-SEP-01</td> <td>B 2</td> <td>1,000,000.0</td> </tr> <tr> <td>12-SEP-01</td> <td>B 3</td> <td>1,000,000.0</td> </tr> <tr> <td>12-SEP-01</td> <td>B 5</td> <td>200,000.0</td> </tr> <tr> <td>12-SEP-01</td> <td>B 4</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-SEP-01	B 2	1,000,000.0	12-SEP-01	B 3	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
Date	Vr.No	Amount																							
12-SEP-01	B 2	1,000,000.0																							
12-SEP-01	B 3	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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-MAR-02</td> <td>B8</td> <td>1,000,000.0</td> </tr> <tr> <td>01-MAR-02</td> <td>B6</td> <td>1,000,000.0</td> </tr> <tr> <td>01-MAR-02</td> <td>B7</td> <td>1,000,000.0</td> </tr> <tr> <td>01-MAR-02</td> <td>B4</td> <td>1,000,000.0</td> </tr> <tr> <td>01-MAR-02</td> <td>B5</td> <td>355,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,355,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-MAR-02	B8	1,000,000.0	01-MAR-02	B6	1,000,000.0	01-MAR-02	B7	1,000,000.0	01-MAR-02	B4	1,000,000.0	01-MAR-02	B5	355,000.0	Month Total:		4,355,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
01-MAR-02	B8	1,000,000.0																										
01-MAR-02	B6	1,000,000.0																										
01-MAR-02	B7	1,000,000.0																										
01-MAR-02	B4	1,000,000.0																										
01-MAR-02	B5	355,000.0																										
Month Total:		4,355,000.0																										
Monthwise Count:		5																										

SANTKABIR NAGAR (80)	2001-02	MAR-02	221501102	04 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-MAR-02</td> <td>B3</td> <td>370,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>370,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-MAR-02	B3	370,000.0	Month Total:		370,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
01-MAR-02	B2	1,000,000.0
01-MAR-02	B1	500,000.0
31-MAR-02	B9	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	

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	





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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80)	2008-09	AUG-08	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-AUG-08</td> <td>1</td> <td>806,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>806,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-AUG-08	1	806,700.0	Month Total:		806,700.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JAN-09</td> <td>3</td> <td>806,700.0</td> </tr> <tr> <td>09-JAN-09</td> <td>1</td> <td>6,235,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,041,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JAN-09	3	806,700.0	09-JAN-09	1	6,235,000.0	Month Total:		7,041,700.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-JAN-09	3	806,700.0																	
09-JAN-09	1	6,235,000.0																	
Month Total:		7,041,700.0																	
Monthwise Count:		2																	

SANTKABIR NAGAR (80)	2008-09	FEB-09	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-FEB-09</td> <td>1</td> <td>6,235,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,235,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-FEB-09	1	6,235,000.0	Month Total:		6,235,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-FEB-09	1	6,235,000.0														
Month Total:		6,235,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2009-10	JUN-09	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUN-09</td> <td>1</td> <td>7,049,950.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,049,950.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUN-09	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUN-09	1	7,049,950.0														
Month Total:		7,049,950.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2009-10	JUL-09	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-JUL-09</td> <td>1</td> <td>7,049,950.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,049,950.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-JUL-09	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-JUL-09	1	7,049,950.0														
Month Total:		7,049,950.0														
Monthwise Count:		1														

SRAVASTI (85)	2008-09	DEC-08	221501102	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-08</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-08	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JAN-05</td> <td>1B</td> <td>8,113,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,113,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-JAN-05	1B	8,113,000.0	Month Total:		8,113,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JAN-05	1B	8,113,000.0														
Month Total:		8,113,000.0														
Monthwise Count:		1														

UNNAO (44)	2008-09	JUL-08	221501102	01 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)	2008-09	JUL-08	221501102	01 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-AUG-09	2	9,876,000.0
					Month Total:		9,876,000.0
					Monthwise Count:		1

<b>Head Total:</b>	917918816.0		<b>Headwise Count:</b>	262
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>
<b>Major Head</b>	<b>2216</b>	<b>Housing</b>

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
LUCKNOW-2 (60)	2024-25	MAR-25	221603800 02 00 20	28-MAR-25	35	315,234,043.0
				Month Total:		315,234,043.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2024-25	MAR-25	221603800 03 00 20	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	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	27-JUN-25	4	505,887,200.0
				Month Total:		505,887,200.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2025-26	SEP-25	221603800 02 00 20	30-SEP-25	11	300,356,862.0
				Month Total:		300,356,862.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2025-26	SEP-25	221603800 03 00 20	30-SEP-25	10	501,377,702.0
				Month Total:		501,377,702.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2025-26	DEC-25	221603800 02 00 20	30-DEC-25	10	289,513,506.0
				Month Total:		289,513,506.0
				Monthwise Count:		1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2216</b>	<b>Housing</b>

LUCKNOW-2 (60)                      2025-26    DEC-25                      221603800                      03 00 20

		<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
		30-DEC-25	9	505,887,200.0
Month Total:				505,887,200.0
Monthwise Count:				1
Head Total:	3231819694.0	Headwise Count:		8

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

Treasury	Fnc1 Year	Month	Classificatin	Date	Vr.No	Amount
AGRA (08)	2024-25	DEC-24	250101800 03 00 20	28-DEC-24	1	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:		1
ALIGARH (06)	2024-25	JUN-24	250101800 03 00 20	01-JUN-24	1	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:		1
ALIGARH (06)	2024-25	DEC-24	250101800 03 00 20	07-DEC-24	1	1,393,524.0
				Month Total:		1,393,524.0
				Monthwise Count:		1
ALIGARH (06)	2024-25	MAR-25	250101800 03 00 20	30-MAR-25	1	1,479,357.0
				Month Total:		1,479,357.0
				Monthwise Count:		1
AURAIYA (81)	2006-07	JAN-07	250101800 01 08 20	17-JAN-07	1	1,758,500.0
				Month Total:		1,758,500.0
				Monthwise Count:		1
AURAIYA (81)	2007-08	JUN-07	250101800 01 08 20	19-JUN-07	1	894,500.0
				Month Total:		894,500.0
				Monthwise Count:		1
AZAMGARH (34)	2006-07	JUN-06	250101800 01 08 20	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BADAUN (13)	2003-04	JAN-04	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BADAUN (13)	2006-07	JUN-06	250101800	01 08 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-JUN-06</td> <td>2</td> <td>5,357,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,357,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-JUN-06	2	5,357,600.0	Month Total:		5,357,600.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-08</td> <td>1</td> <td>1,860,000.0</td> </tr> <tr> <td>18-MAR-08</td> <td>3</td> <td>1,361,000.0</td> </tr> <tr> <td>28-MAR-08</td> <td>7</td> <td>1,755,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,976,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-08	1	1,860,000.0	18-MAR-08	3	1,361,000.0	28-MAR-08	7	1,755,000.0	Month Total:		4,976,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-MAR-08	1	1,860,000.0																				
18-MAR-08	3	1,361,000.0																				
28-MAR-08	7	1,755,000.0																				
Month Total:		4,976,000.0																				
Monthwise Count:		3																				

BADAUN (13)	2024-25	DEC-24	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-DEC-24</td> <td>1</td> <td>623,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>623,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-DEC-24	1	623,700.0	Month Total:		623,700.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-25</td> <td>1</td> <td>1,059,295.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,059,295.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-25	1	1,059,295.0	Month Total:		1,059,295.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-04</td> <td>3</td> <td>138,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>138,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-04	3	138,500.0	Month Total:		138,500.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-05</td> <td>4</td> <td>173,000.0</td> </tr> <tr> <td>21-FEB-05</td> <td>2</td> <td>65,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>238,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>2</td> <td>97,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>97,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	2	97,000.0	Month Total:		97,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BAGPAT (83)	2005-06	MAY-05	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2003-04	NOV-03	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2007-08	SEP-07	250101800	01 08 20			
					<b>Vr.No</b>	<b>Amount</b>	
					26-SEP-07	4	2,125,000.0
					26-SEP-07	3	814,000.0
					26-SEP-07	2	1,112,000.0
					<b>Month Total:</b>		4,051,000.0
					<b>Monthwise Count:</b>		3

BALRAMPUR (79)	2007-08	MAR-08	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					18-MAR-08	3	839,000.0
					18-MAR-08	13	732,000.0
					<b>Month Total:</b>		1,571,000.0
					<b>Monthwise Count:</b>		2

BANDA (26)	2024-25	NOV-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-NOV-24	2	54,450.0
					23-NOV-24	1	51,546.0
					<b>Month Total:</b>		105,996.0
					<b>Monthwise Count:</b>		2

BANDA (26)	2025-26	DEC-25	250106800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-DEC-25	1	2,015,310.0
					<b>Month Total:</b>		2,015,310.0
					<b>Monthwise Count:</b>		1

BARABANKY (54)	2006-07	JUN-06	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-JUN-06	3	5,229,500.0
					<b>Month Total:</b>		5,229,500.0
					<b>Monthwise Count:</b>		1

BAREILLY (11)	2024-25	SEP-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-SEP-24	1	1,408,275.0
					<b>Month Total:</b>		1,408,275.0
					<b>Monthwise Count:</b>		1

BAREILLY (11)	2024-25	JAN-25	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-JAN-25	1	1,820,165.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BAREILLY (11)	2024-25	JAN-25	250101800	03 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
						1,820,165.0	
					Month Total:		
					Monthwise Count:	1	
BAREILLY (11)	2025-26	JUL-25	250106800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-JUL-25	2	1,079,265.0
					Month Total:		1,079,265.0
					Monthwise Count:	1	
BAREILLY (11)	2025-26	DEC-25	250106800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-DEC-25	3	1,109,160.0
					30-DEC-25	2	2,500,000.0
					Month Total:		3,609,160.0
					Monthwise Count:	2	
BASTI (33)	2024-25	DEC-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-DEC-24	1	2,900,900.0
					Month Total:		2,900,900.0
					Monthwise Count:	1	
BASTI (33)	2025-26	JUL-25	250106800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-JUL-25	1	1,790,250.0
					Month Total:		1,790,250.0
					Monthwise Count:	1	
BIJNORE (12)	2024-25	NOV-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BULANDBHAHAR (05)	2004-05	MAR-05	250101800	01 08 20		
					<b>Vr.No</b>	<b>Amount</b>
					31-MAR-05	3 662,000.0
					Month Total:	662,000.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2005-06	JUL-05	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					06-JUL-05	1 639,500.0
					Month Total:	639,500.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2005-06	FEB-06	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					17-FEB-06	1 559,500.0
					Month Total:	559,500.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2006-07	JUN-06	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					19-JUN-06	2 740,500.0
					Month Total:	740,500.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2006-07	JAN-07	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					16-JAN-07	2 740,500.0
					Month Total:	740,500.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2007-08	JUN-07	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					04-JUN-07	1 377,000.0
					Month Total:	377,000.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2007-08	JUL-07	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					13-JUL-07	2 137,000.0
					Month Total:	137,000.0
					Monthwise Count:	1

BULANDBHAHAR (05)	2007-08	OCT-07	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Alied Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			
BULANDBSAHAR (05)	2007-08	OCT-07	250101800	01 08 20	
					<b>Vr.No</b>
					<b>Amount</b>
				16-OCT-07	1
					616,000.0
				Month Total:	616,000.0
				Monthwise Count:	1
BULANDBSAHAR (05)	2007-08	JAN-08	250101800	01 08 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				12-JAN-08	2
					1,054,000.0
				Month Total:	1,054,000.0
				Monthwise Count:	1
BULANDBSAHAR (05)	2025-26	AUG-25	250106800	03 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				12-AUG-25	1
					1,712,682.0
				Month Total:	1,712,682.0
				Monthwise Count:	1
BULANDBSAHAR (05)	2025-26	DEC-25	250106800	03 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				24-DEC-25	1
					2,500,000.0
				Month Total:	2,500,000.0
				Monthwise Count:	1
CHITRAKOOT (87)	2002-03	MAR-03	250101800	01 08 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				15-MAR-03	5
					734,000.0
				15-MAR-03	4
					116,000.0
				Month Total:	850,000.0
				Monthwise Count:	2
CHITRAKOOT (87)	2003-04	SEP-03	250101800	01 08 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				19-MAR-04	1
					244,500.0
				23-MAR-04	5
					600,000.0
				Month Total:	844,500.0
				Monthwise Count:	2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

CHITRAKOOT (87)	2004-05	AUG-04	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

CHITRAKOOT (87)	2007-08	MAR-08	250101800	01 08 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-JUN-24	1 43,560.0
					Month Total:	43,560.0
					Monthwise Count:	1

DEORIA (35)	2025-26	JUL-25	250106800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-JUL-25	1 1,094,610.0
					Month Total:	1,094,610.0
					Monthwise Count:	1

ETAH (10)	2003-04	MAR-04	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

ETAH (10)	2005-06	JUN-05	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-NOV-07	3	1,178,000.0
					15-NOV-07	1	548,700.0
					15-NOV-07	4	862,000.0
					Month Total:		2,588,700.0
					Monthwise Count:		3

ETAH (10)	2007-08	MAR-08	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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

ETAH (10)	2024-25	JAN-25	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-JAN-25	1	2,000,000.0
					Month Total:		2,000,000.0
					Monthwise Count:		1

ETAWAH (19)	2025-26	DEC-25	250106800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-DEC-25	1	2,179,452.0
					Month Total:		2,179,452.0
					Monthwise Count:		1



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

FAIZABAD (49)	2024-25	JUN-24	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUN-24</td> <td>1</td> <td>682,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>682,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUN-24	1	682,500.0	Month Total:		682,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-JUN-24	1	682,500.0														
Month Total:		682,500.0														
Monthwise Count:		1														

FAIZABAD (49)	2025-26	AUG-25	250106800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-AUG-25</td> <td>2</td> <td>2,015,622.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,015,622.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-AUG-25	2	2,015,622.0	Month Total:		2,015,622.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-AUG-25	2	2,015,622.0														
Month Total:		2,015,622.0														
Monthwise Count:		1														

FATEHPUR (21)	2001-02	SEP-01	250101800	01 08 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-SEP-01</td> <td>1B</td> <td>1,000,000.0</td> </tr> <tr> <td>06-SEP-01</td> <td>3B</td> <td>609,000.0</td> </tr> <tr> <td>06-SEP-01</td> <td>2B</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,609,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-24</td> <td>1</td> <td>2,843,775.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,843,775.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-24	1	2,843,775.0	Month Total:		2,843,775.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-25</td> <td>1</td> <td>1,950,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,950,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JAN-25	1	1,950,300.0	Month Total:		1,950,300.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-OCT-03</td> <td>1</td> <td>457,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>457,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-OCT-03	1	457,000.0	Month Total:		457,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-AUG-04</td> <td>1</td> <td>571,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>571,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-AUG-04	1	571,500.0	Month Total:		571,500.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

FIROZABAD (68)	2004-05	MAR-05	250101800	01 08 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-NOV-07	2	438,000.0
					13-NOV-07	1	206,500.0
					Month Total:		644,500.0
					Monthwise Count:		2
FIROZABAD (68)	2007-08	JAN-08	250101800	01 08 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

FIROZABAD (68)	2007-08	MAR-08	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-08	9	1,173,000.0
					Month Total:		1,173,000.0
					Monthwise Count:		1
FIROZABAD (68)	2025-26	AUG-25	250106800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-AUG-25	1	1,843,957.0
					Month Total:		1,843,957.0
					Monthwise Count:		1
GAUTAM BUDHA NAGAR (76)	2003-04	JAN-04	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

GAUTAM BUDHA NAGAR (76)	2022-23	JUN-22	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-JUN-22	1	1,305,546.0
					<b>Month Total:</b>		1,305,546.0
					<b>Monthwise Count:</b>		1

GAUTAM BUDHA NAGAR (76)	2024-25	NOV-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-NOV-24	1	490,176.0
					<b>Month Total:</b>		490,176.0
					<b>Monthwise Count:</b>		1

GHAZIABAD (59)	2024-25	DEC-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-DEC-24	1	2,000,000.0
					<b>Month Total:</b>		2,000,000.0
					<b>Monthwise Count:</b>		1

GONDA (50)	2024-25	JAN-25	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					02-JAN-25	1	1,893,375.0
					<b>Month Total:</b>		1,893,375.0
					<b>Monthwise Count:</b>		1

GONDA (50)	2024-25	MAR-25	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	1	37,867.0
					31-MAR-25	2	1,878,228.0
					<b>Month Total:</b>		1,916,095.0
					<b>Monthwise Count:</b>		2

GORAKHPUR (32)	2024-25	JUN-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-JUN-24	1	1,539,450.0
					<b>Month Total:</b>		1,539,450.0
					<b>Monthwise Count:</b>		1

GORAKHPUR (32)	2024-25	DEC-24	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-DEC-24	1	1,760,040.0
					<b>Month Total:</b>		1,760,040.0
					<b>Monthwise Count:</b>		1

HAMIRPUR (25)	2024-25	FEB-25	250101800	03 00 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

HAMIRPUR (25)	2024-25	FEB-25	250101800	03 00 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	1	2,000,000.0
					Month Total:		2,000,000.0
					Monthwise Count:		1
HARDOI (47)	2025-26	AUG-25	250106800	03 00 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					06-AUG-25	1	998,006.0
					Month Total:		998,006.0
					Monthwise Count:		1
HATHRAS (78)	2006-07	MAR-07	250101800	01 08 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

HATHRAS (78)	2007-08	SEP-07	250101800	01 08 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

JHANSI (23)	2002-03	MAR-03	250101796	01 01 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

JYOTIBAFULLE NAGAR (86)      2005-06    FEB-06      250101800    01 08 20

<b>Vr.No</b>	<b>Amount</b>
27-FEB-06    2	191,500.0
<b>Month Total:</b>	191,500.0
<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR (86)      2006-07    JUN-06      250101800    01 08 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-JUN-06    1		878,000.0
<b>Month Total:</b>		878,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2006-07    JAN-07      250101800    01 08 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-JAN-07    1		879,000.0
<b>Month Total:</b>		879,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2007-08    JUN-07      250101800    01 08 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JUN-07    1		610,000.0
<b>Month Total:</b>		610,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      250101800    01 08 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-SEP-07    1		1,625,000.0
<b>Month Total:</b>		1,625,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      250101800    01 08 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-08    6		446,000.0
<b>Month Total:</b>		446,000.0
<b>Monthwise Count:</b>	1	

KANNAUJ (84)      2003-04    SEP-03      250101800    01 08 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-03    1		860,000.0
<b>Month Total:</b>		860,000.0
<b>Monthwise Count:</b>	1	

KANNAUJ (84)      2003-04    MAR-04      250101800    01 08 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

KANNAUJ (84)	2003-04	MAR-04	250101800	01 08 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

KANNAUJ (84)	2007-08	SEP-07	250101800	01 08 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-SEP-07</td> <td>1</td> <td>1,602,000.0</td> </tr> <tr> <td>01-SEP-07</td> <td>2</td> <td>607,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,209,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-SEP-07	1	1,602,000.0	01-SEP-07	2	607,000.0	Month Total:		2,209,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-SEP-07	1	1,602,000.0																	
01-SEP-07	2	607,000.0																	
Month Total:		2,209,000.0																	
Monthwise Count:		2																	

KANNAUJ (84)	2007-08	JAN-08	250101800	01 08 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-08</td> <td>1</td> <td>607,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>607,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-08	1	607,000.0	Month Total:		607,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-08</td> <td>4</td> <td>650,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>650,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-08	4	650,000.0	Month Total:		650,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-MAR-08	4	650,000.0														
Month Total:		650,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2024-25	DEC-24	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-24</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-DEC-24	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-JAN-25</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-JAN-25	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-25</td> <td>1</td> <td>1,146,123.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,146,123.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-25	1	1,146,123.0	Month Total:		1,146,123.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>1</td> <td>1,931,243.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,931,243.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	1	1,931,243.0	Month Total:		1,931,243.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

LALITPUR (58)	2024-25	FEB-25	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>17-FEB-25</td> <td>2</td> <td>1,633,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,633,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	17-FEB-25	2	1,633,500.0	Month Total:		1,633,500.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>29-MAR-25</td> <td>2</td> <td>837,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>837,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	29-MAR-25	2	837,900.0	Month Total:		837,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-25	2	837,900.0														
Month Total:		837,900.0														
Monthwise Count:		1														

LALITPUR (58)	2025-26	AUG-25	250106800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>23-AUG-25</td> <td>1</td> <td>1,762,040.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,762,040.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	23-AUG-25	1	1,762,040.0	Month Total:		1,762,040.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-AUG-25	1	1,762,040.0														
Month Total:		1,762,040.0														
Monthwise Count:		1														

LUCKNOW (43)	2024-25	MAR-25	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>26-MAR-25</td> <td>1</td> <td>1,321,320.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,321,320.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	26-MAR-25	1	1,321,320.0	Month Total:		1,321,320.0	Monthwise Count:		1
Date	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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>06-JUN-06</td> <td>2</td> <td>2,722,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,722,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	06-JUN-06	2	2,722,000.0	Month Total:		2,722,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-JUN-06	2	2,722,000.0														
Month Total:		2,722,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	JUL-07	250101800	01 08 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>30-JUL-07</td> <td>2</td> <td>418,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>418,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	30-JUL-07	2	418,000.0	Month Total:		418,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUL-07	2	418,000.0														
Month Total:		418,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	MAR-08	250101800	01 08 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>27-MAR-08</td> <td>3</td> <td>1,243,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,243,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	27-MAR-08	3	1,243,000.0	Month Total:		1,243,000.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

MAHARAJGANJ (70)	2022-23	JUN-22	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-02	7 492,600.0
					31-MAR-02	5 492,600.0
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					11-MAR-03	B3 944,300.0
					Month Total:	944,300.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

MAU (66)	2003-04	AUG-03	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					10-AUG-04	1	1,813,300.0
					Month Total:		1,813,300.0
					Monthwise Count:		1

MAU (66)	2004-05	FEB-05	250101800	01 08 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

MAU (66)	2006-07	JUL-06	250101800	01 08 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

MIRZAPUR (28)	2024-25	SEP-24	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					18-SEP-24	1 864,320.0
					18-SEP-24	2 1,237,575.0
					Month Total:	2,101,895.0
					Monthwise Count:	2
MIRZAPUR (28)	2024-25	JAN-25	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JAN-25	1 136,800.0
					Month Total:	136,800.0
					Monthwise Count:	1
MIRZAPUR (28)	2025-26	SEP-25	250106800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-SEP-25	1 2,500,000.0
					Month Total:	2,500,000.0
					Monthwise Count:	1
MIRZAPUR (28)	2025-26	DEC-25	250106800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					12-DEC-25	1 2,107,380.0
					Month Total:	2,107,380.0
					Monthwise Count:	1
MORADABAD (14)	2002-03	FEB-03	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					05-FEB-03	2 552,000.0
					Month Total:	552,000.0
					Monthwise Count:	1
MORADABAD (14)	2025-26	SEP-25	250106800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-SEP-25	3 2,176,433.0
					24-SEP-25	4 1,094,610.0
					Month Total:	3,271,043.0
					Monthwise Count:	2

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

**Status as on 22-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Alieed Department (Rural Development)																		
Major Head	2501	Special Programmes for Rural Development																		
MUZAFFARNAGAR (03)	2024-25	JUN-24	250101800	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-JUN-24</td> <td>1</td> <td>1,784,475.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,784,475.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-JUN-24	1	1,784,475.0	Month Total:		1,784,475.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-01</td> <td>B 3</td> <td>644,000.0</td> </tr> <tr> <td>24-OCT-01</td> <td>B 2</td> <td>1,424,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,068,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-NOV-01</td> <td>B1</td> <td>392,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>392,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-NOV-01	B1	392,300.0	Month Total:		392,300.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-AUG-03</td> <td>2</td> <td>1,254,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,254,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-AUG-03	2	1,254,000.0	Month Total:		1,254,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-04</td> <td>3</td> <td>1,254,500.0</td> </tr> <tr> <td>24-MAR-04</td> <td>2</td> <td>149,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,403,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUL-04</td> <td>1</td> <td>1,570,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,570,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUL-04	1	1,570,300.0	Month Total:		1,570,300.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
06-JUL-04	1	1,570,300.0																		
Month Total:		1,570,300.0																		
Monthwise Count:		1																		
PILIBHIT (16)	2004-05	FEB-05	250101800	01 08 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-05</td> <td>1</td> <td>1,570,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,570,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-05	1	1,570,500.0	Month Total:		1,570,500.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
04-FEB-05	1	1,570,500.0																		
Month Total:		1,570,500.0																		
Monthwise Count:		1																		



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Allied Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

PILIBHIT (16)	2006-07	JUN-06	250101800	01 08 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JUN-06</td> <td>2</td> <td>1,741,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,741,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JUN-06	2	1,741,300.0	Month Total:		1,741,300.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-FEB-07</td> <td>1</td> <td>1,741,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,741,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-FEB-07	1	1,741,700.0	Month Total:		1,741,700.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-SEP-07</td> <td>1</td> <td>2,094,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,094,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-SEP-07	1	2,094,000.0	Month Total:		2,094,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-JAN-08</td> <td>1</td> <td>564,000.0</td> </tr> <tr> <td>16-JAN-08</td> <td>2</td> <td>2,656,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,220,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-JAN-08	1	564,000.0	16-JAN-08	2	2,656,500.0	Month Total:		3,220,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
02-JAN-08	1	564,000.0																	
16-JAN-08	2	2,656,500.0																	
Month Total:		3,220,500.0																	
Monthwise Count:		2																	

PILIBHIT (16)	2007-08	MAR-08	250101800	01 08 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-08</td> <td>1</td> <td>940,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>940,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-08	1	940,000.0	Month Total:		940,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-08	1	940,000.0														
Month Total:		940,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2025-26	DEC-25	250106800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-25</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-25	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-DEC-25	1	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

PRAYAGRAJ (22)	2024-25	DEC-24	250101800	03 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-24</td> <td>3</td> <td>1,848,396.0</td> </tr> <tr> <td>31-DEC-24</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>31-DEC-24</td> <td>1</td> <td>1,586,475.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,434,871.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-24	3	1,848,396.0	31-DEC-24	2	2,000,000.0	31-DEC-24	1	1,586,475.0	Month Total:		5,434,871.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-DEC-24	3	1,848,396.0																				
31-DEC-24	2	2,000,000.0																				
31-DEC-24	1	1,586,475.0																				
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-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Allied Department (Rural Development)				
Major Head	2501	Special Programmes for Rural Development				
PRAYAGRAJ (22)	2024-25	MAR-25	250101800	03 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAR-25	1	36,680.0
				Month Total:		36,680.0
				Monthwise Count:	1	
PRAYAGRAJ (22)	2025-26	AUG-25	250106800	03 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				05-AUG-25	1	2,500,000.0
				Month Total:		2,500,000.0
				Monthwise Count:	1	
RAIBAREILLY (45)	2024-25	SEP-24	250101800	03 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

SAHARANPUR (02)	2024-25	DEC-24	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-24</td> <td>1</td> <td>1,091,475.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,091,475.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-24	1	1,091,475.0	Month Total:		1,091,475.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-25</td> <td>1</td> <td>1,893,375.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,893,375.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-25	1	1,893,375.0	Month Total:		1,893,375.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>1</td> <td>21,830.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,830.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	1	21,830.0	Month Total:		21,830.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-02</td> <td>B3</td> <td>406,000.0</td> </tr> <tr> <td>18-MAR-02</td> <td>B4</td> <td>978,600.0</td> </tr> <tr> <td>18-MAR-02</td> <td>B2</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,384,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-02	B3	406,000.0	18-MAR-02	B4	978,600.0	18-MAR-02	B2	1,000,000.0	Month Total:		2,384,600.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-MAR-02	B3	406,000.0																				
18-MAR-02	B4	978,600.0																				
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-SEP-02</td> <td>3</td> <td>1,000,000.0</td> </tr> <tr> <td>21-SEP-02</td> <td>2</td> <td>1,000,000.0</td> </tr> <tr> <td>21-SEP-02</td> <td>1</td> <td>192,000.0</td> </tr> <tr> <td>21-SEP-02</td> <td>4</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,384,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-SEP-02	3	1,000,000.0	21-SEP-02	2	1,000,000.0	21-SEP-02	1	192,000.0	21-SEP-02	4	192,000.0	Month Total:		2,384,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
21-SEP-02	3	1,000,000.0																							
21-SEP-02	2	1,000,000.0																							
21-SEP-02	1	192,000.0																							
21-SEP-02	4	192,000.0																							
Month Total:		2,384,000.0																							
Monthwise Count:		4																							

SANTKABIR NAGAR (80)	2002-03	MAR-03	250101800	01 08 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-03</td> <td>2</td> <td>193,000.0</td> </tr> <tr> <td>22-MAR-03</td> <td>1</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,193,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>13</b>	<b>Agriculture and Other Alieed Department (Rural Development)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

SANTKABIR NAGAR (80)	2002-03	MAR-03	250101800	01 10 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					27-DEC-03	1 1,000,000.0
					27-DEC-03	2 647,000.0
					Month Total:	1,647,000.0
					Monthwise Count:	2

SANTKABIR NAGAR (80)	2004-05	FEB-05	250101800	01 08 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-JAN-07	1 1,179,200.0
					Month Total:	1,179,200.0
					Monthwise Count:	1



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

**Status as on 22-JAN-26 02:56 PM**

Grant	13	Agriculture and Other Alieed Department (Rural Development)																		
Major Head	2501	Special Programmes for Rural Development																		
SIDDHARTHANAGAR (67)	2024-25	JUN-24	250101800	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUN-24</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUN-24	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
06-JUN-24	1	2,000,000.0																		
Month Total:		2,000,000.0																		
Monthwise Count:		1																		
SIDDHARTHANAGAR (67)	2024-25	DEC-24	250101800	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-24</td> <td>2</td> <td>1,113,305.0</td> </tr> <tr> <td>20-DEC-24</td> <td>1</td> <td>1,080,486.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,193,791.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-24	2	1,113,305.0	20-DEC-24	1	1,080,486.0	Month Total:		2,193,791.0	Monthwise Count:		2
Date	Vr.No	Amount																		
20-DEC-24	2	1,113,305.0																		
20-DEC-24	1	1,080,486.0																		
Month Total:		2,193,791.0																		
Monthwise Count:		2																		
SIDDHARTHANAGAR (67)	2025-26	AUG-25	250106800	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-AUG-25</td> <td>1</td> <td>1,590,765.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,590,765.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-AUG-25	1	1,590,765.0	Month Total:		1,590,765.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
22-AUG-25	1	1,590,765.0																		
Month Total:		1,590,765.0																		
Monthwise Count:		1																		
SRAVASTI (85)	2024-25	JUN-24	250101800	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JUN-24</td> <td>1</td> <td>26,664.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>26,664.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JUN-24	1	26,664.0	Month Total:		26,664.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAR-03</td> <td>3B</td> <td>2,681,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,681,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAR-03	3B	2,681,000.0	Month Total:		2,681,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAR-03</td> <td>2B</td> <td>2,681,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,681,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAR-03	2B	2,681,000.0	Month Total:		2,681,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-24</td> <td>2</td> <td>1,050,192.0</td> </tr> <tr> <td>12-DEC-24</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,050,192.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		

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

Status as on 22-JAN-26 02:56 PM

Grant	13	Agriculture and Other Allied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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:	348511581.0	Headwise Count:		284
Grant Total:	4498250091.0	Grantwise Count:		554

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
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
30-MAR-25	116	1,034,160.0
29-MAR-25	109	327,152.0

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-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

BAGPAT (83)	2025-26	AUG-25	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					19-AUG-25	7 790,951.0
					Month Total:	790,951.0
					Monthwise Count:	1

BAHRAICH (51)	2024-25	JUL-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

BALRAMPUR (79)	2024-25	MAR-25	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					29-MAR-25	28 1,170,605.0
					Month Total:	1,170,605.0
					Monthwise Count:	1

BARABANKY (54)	2023-24	JAN-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					19-FEB-25	8 131,638.0
					Month Total:	131,638.0
					Monthwise Count:	1

BARABANKY (54)	2025-26	SEP-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					27-SEP-25	27 953,456.0
					Month Total:	953,456.0
					Monthwise Count:	1

BASTI (33)	2024-25	NOV-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

BASTI (33)	2024-25	DEC-24	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					14-MAR-24	2 500,000.0
					30-MAR-24	18 653,342.0
					21-MAR-24	3 1,849,040.0
					Month Total:	3,002,382.0
					Monthwise Count:	3

BIJNORE (12)	2024-25	SEP-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-SEP-24	5 190,210.0
					23-SEP-24	6 1,264,134.0
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-FEB-25	4 199,572.0
					21-FEB-25	8 1,663,771.0
					Month Total:	1,863,343.0
					Monthwise Count:	2

BIJNORE (12)	2024-25	MAR-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-MAR-25	13 136,657.0
					30-MAR-25	91 393,418.0
					Month Total:	530,075.0
					Monthwise Count:	2

BIJNORE (12)	2025-26	OCT-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alided Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

BIJNORE (12)	2025-26	OCT-25	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					06-OCT-25	2 529,932.0
					13-OCT-25	3 463,680.0
					Month Total:	993,612.0
					Monthwise Count:	2

BIJNORE (12)	2025-26	NOV-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					11-NOV-25	4 91,500.0
					Month Total:	91,500.0
					Monthwise Count:	1

BIJNORE (12)	2025-26	DEC-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-25	24 93,916.0
					Month Total:	93,916.0
					Monthwise Count:	1

BULANDSHAHAH (05)	2023-24	AUG-23	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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

BULANDSHAHAH (05)	2024-25	AUG-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					21-AUG-24	3 71,347.0
					Month Total:	71,347.0
					Monthwise Count:	1

BULANDSHAHAH (05)	2024-25	SEP-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					07-SEP-24	1 1,305,160.0
					Month Total:	1,305,160.0
					Monthwise Count:	1

BULANDSHAHAH (05)	2024-25	FEB-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-FEB-25	23 761,815.0
					06-FEB-25	16 3,845,796.0
					24-FEB-25	25 1,039,903.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

BULANDBAHAR (05)      2024-25    FEB-25      240300103    07 00 20

Vr.No	Amount
Month Total:	5,647,514.0
Monthwise Count:	3

BULANDBAHAR (05)      2025-26    SEP-25      240300103    07 00 20

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

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	

C.S.M.NAGAR (89)      2025-26    SEP-25      240300103    07 00 20

Date	Vr.No	Amount
29-SEP-25	8	770,315.0
Month Total:		770,315.0
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	

CHANDAULI (77)      2025-26    AUG-25      240300103    07 00 20

Date	Vr.No	Amount
25-AUG-25	5	531,134.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

CHANDAULI (77)                    2025-26    AUG-25                    240300103    07 00 20

<b>Vr.No</b>	<b>Amount</b>
	531,134.0
Month Total:	
Monthwise Count:	1

CHITRAKOOT (87)                    2025-26    SEP-25                    240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-25	5	337,577.0
Month Total:		337,577.0
Monthwise Count:	1	

DEORIA (35)                    2021-22    SEP-21                    240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-SEP-21	14	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

DEORIA (35)                    2022-23    JUL-22                    240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

DEORIA (35)	2024-25	JAN-25	240300103	07 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					20-JAN-25	17	2,124,254.0
					Month Total:		2,124,254.0
					Monthwise Count:		1

DEORIA (35)	2025-26	JUL-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-JUL-25	16	1,240,741.0
					Month Total:		1,240,741.0
					Monthwise Count:		1

FAIZABAD (49)	2024-25	SEP-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-MAR-25	118	513,043.0
					Month Total:		513,043.0
					Monthwise Count:		1

FAIZABAD (49)	2025-26	SEP-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					10-SEP-25	1	1,373,550.0
					Month Total:		1,373,550.0
					Monthwise Count:		1

FATEHPUR (21)	2024-25	AUG-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

FATEHPUR (21)	2024-25	JAN-25	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-MAR-25	6 962,870.0
					29-MAR-25	38 1,562,130.0
					Month Total:	2,525,000.0
					Monthwise Count:	2
FATEHPUR (21)	2025-26	OCT-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					08-OCT-25	1 1,098,989.0
					Month Total:	1,098,989.0
					Monthwise Count:	1
FIROZABAD (68)	2024-25	JUL-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>	
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>	

GAUTAM BUDHA NAGAR (76)	2024-25	SEP-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-SEP-24	41	5,288.0
					<b>Month Total:</b>		5,288.0
					<b>Monthwise Count:</b>		1

GAUTAM BUDHA NAGAR (76)	2024-25	NOV-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-NOV-24	5	2,475,000.0
					<b>Month Total:</b>		2,475,000.0
					<b>Monthwise Count:</b>		1

GAUTAM BUDHA NAGAR (76)	2025-26	NOV-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-NOV-25	17	1,485,000.0
					<b>Month Total:</b>		1,485,000.0
					<b>Monthwise Count:</b>		1

GAZIPUR (30)	2023-24	AUG-23	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-AUG-23	8	120,557.0
					<b>Month Total:</b>		120,557.0
					<b>Monthwise Count:</b>		1

GAZIPUR (30)	2023-24	MAR-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-MAR-24	44	1,260,146.0
					<b>Month Total:</b>		1,260,146.0
					<b>Monthwise Count:</b>		1

GAZIPUR (30)	2024-25	SEP-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-SEP-24	6	197,011.0
					<b>Month Total:</b>		197,011.0
					<b>Monthwise Count:</b>		1

GAZIPUR (30)	2024-25	JAN-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-JAN-25	6	228,801.0
					30-JAN-25	10	442,315.0
					<b>Month Total:</b>		671,116.0
					<b>Monthwise Count:</b>		2

GAZIPUR (30)	2024-25	MAR-25	240300103	07 00 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

GAZIPUR (30)	2024-25	MAR-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-MAR-25	13	421,873.0
					Month Total:		421,873.0
					Monthwise Count:		1

GAZIPUR (30)	2025-26	OCT-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-OCT-25	2	1,027,291.0
					Month Total:		1,027,291.0
					Monthwise Count:		1

GAZIPUR (30)	2025-26	DEC-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-DEC-25	20	99,503.0
					Month Total:		99,503.0
					Monthwise Count:		1

GHAZIABAD (59)	2024-25	FEB-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-JAN-25	28	232,982.0
					Month Total:		232,982.0
					Monthwise Count:		1

GORAKHPUR (32)	2025-26	OCT-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

HAPUR (90)	2023-24	JAN-24	240300103	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-24</td> <td>33</td> <td>1,312,716.0</td> </tr> <tr> <td>20-JAN-24</td> <td>48</td> <td>154,469.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,467,185.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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)	2025-26	AUG-25	240300103	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-AUG-25</td> <td>2</td> <td>1,125,279.0</td> </tr> <tr> <td>06-AUG-25</td> <td>1</td> <td>72,026.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,197,305.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-AUG-25	2	1,125,279.0	06-AUG-25	1	72,026.0	Month Total:		1,197,305.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-AUG-25	2	1,125,279.0																	
06-AUG-25	1	72,026.0																	
Month Total:		1,197,305.0																	
Monthwise Count:		2																	

HARDOI (47)	2025-26	NOV-25	240300103	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-NOV-25</td> <td>1</td> <td>1,094,472.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,094,472.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-NOV-25	1	1,094,472.0	Month Total:		1,094,472.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-NOV-25	1	1,094,472.0														
Month Total:		1,094,472.0														
Monthwise Count:		1														

HATHRAS (78)	2006-07	FEB-07	240300106	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-07</td> <td>32</td> <td>73,778.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>73,778.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-07	32	73,778.0	Month Total:		73,778.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-21</td> <td>1</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-21	1	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-22</td> <td>123</td> <td>810,000.0</td> </tr> <tr> <td>30-MAR-22</td> <td>101</td> <td>497,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,307,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JUL-22</td> <td>14</td> <td>415,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>415,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JUL-22	14	415,000.0	Month Total:		415,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JUL-22	14	415,000.0														
Month Total:		415,000.0														
Monthwise Count:		1														



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alided Department (Animal Husbandary)</b>	
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>	

JYOTIBAFULLE NAGAR (86)	2020-21	NOV-20	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					04-NOV-20	2 1,942,842.0
					04-NOV-20	1 381,304.0
					<b>Month Total:</b>	2,324,146.0
					<b>Monthwise Count:</b>	2

JYOTIBAFULLE NAGAR (86)	2020-21	FEB-21	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-FEB-21	23 1,769,750.0
					23-FEB-21	21 1,761,549.0
					23-FEB-21	22 643,475.0
					<b>Month Total:</b>	4,174,774.0
					<b>Monthwise Count:</b>	3

JYOTIBAFULLE NAGAR (86)	2021-22	NOV-21	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					27-NOV-21	8 2,155,629.0
					<b>Month Total:</b>	2,155,629.0
					<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR (86)	2021-22	MAR-22	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-22	55 7,402,172.0
					<b>Month Total:</b>	7,402,172.0
					<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR (86)	2022-23	AUG-22	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-AUG-22	1 3,085,236.0
					<b>Month Total:</b>	3,085,236.0
					<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR (86)	2022-23	DEC-22	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					09-DEC-22	1 1,208,659.0
					<b>Month Total:</b>	1,208,659.0
					<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR (86)	2022-23	JAN-23	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					31-JAN-23	5 1,538,000.0
					<b>Month Total:</b>	1,538,000.0
					<b>Monthwise Count:</b>	1

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

**Status as on 22-JAN-26 02:56 PM**

Grant	15	Agriculture and Other Alieed Department (Animal Husbandary)				
Major Head	2403	Animal Husbandry				
JYOTIBAFULLE NAGAR (86)	2023-24	DEC-23	240300103	07	00	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-MAR-25	20	1,986,472.0
				28-MAR-25	28	76,195.0
				Month Total:		2,062,667.0
				Monthwise Count:	2	
JYOTIBAFULLE NAGAR (86)	2025-26	JUL-25	240300103	07	00	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-JUL-25	8	2,490,049.0
				Month Total:		2,490,049.0
				Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	AUG-25	240300103	07	00	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-AUG-25	1	199,601.0
				Month Total:		199,601.0
				Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	OCT-25	240300103	07	00	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				16-OCT-25	6	402,909.0
				Month Total:		402,909.0
				Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2025-26	NOV-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alided Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

JYOTIBAFULLE NAGAR (86)      2025-26    NOV-25      240300103    07 00 20

Date	Vr.No	Amount
12-NOV-25	1	996,588.0
21-NOV-25	7	208,082.0
21-NOV-25	11	194,189.0
Month Total:		1,398,859.0

Monthwise Count:	3
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JYOTIBAFULLE NAGAR (86)      2025-26    DEC-25      240300103    07 00 20

Date	Vr.No	Amount
18-DEC-25	3	190,778.0
Month Total:		190,778.0

Monthwise Count:	1
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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
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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
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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
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KANPUR NAGAR (20)      2025-26    AUG-25      240300103    07 00 20

Date	Vr.No	Amount
11-AUG-25	5	582,585.0
Month Total:		582,585.0

Monthwise Count:	1
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KANPUR NAGAR (20)      2025-26    NOV-25      240300103    07 00 20

Date	Vr.No	Amount
11-NOV-25	9	740,116.0
Month Total:		740,116.0

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

**Status as on 22-JAN-26 02:56 PM**

Grant	15	Agriculture and Other Alieed Department (Animal Husbandary)				
Major Head	2403	Animal Husbandry				
LUCKNOW (43)	2024-25	FEB-25	240300103	07	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-MAR-25	110	101,620.0
				Month Total:		101,620.0
				Monthwise Count:		1
LUCKNOW (43)	2025-26	JUL-25	240300103	07	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				19-JUL-25	47	548,596.0
				Month Total:		548,596.0
				Monthwise Count:		1
LUCKNOW (43)	2025-26	AUG-25	240300103	07	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-AUG-25	20	70,782.0
				Month Total:		70,782.0
				Monthwise Count:		1
LUCKNOW (43)	2025-26	SEP-25	240300103	07	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				20-SEP-25	39	286,711.0
				Month Total:		286,711.0
				Monthwise Count:		1
LUCKNOW (43)	2025-26	NOV-25	240300103	07	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				10-NOV-25	20	1,628,273.0
				10-NOV-25	19	206,583.0
				Month Total:		1,834,856.0
				Monthwise Count:		2
LUCKNOW-2 (60)	2023-24	JUL-23	240300102	27	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-JUL-23	17	90,083,880.0
				22-JUL-23	14	200,000,000.0
				Month Total:		290,083,880.0
				Monthwise Count:		2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2023-24    AUG-23                      240300102                      27 00 20

Date	Vr.No	Amount
09-AUG-23	6	80,699,700.0
18-AUG-23	14	67,673,610.0
30-AUG-23	36	58,492,290.0
25-AUG-23	23	829,000,000.0
30-AUG-23	37	11,210,700.0
Month Total:		1,047,076,300.0

Monthwise Count:	5
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LUCKNOW-2 (60)                      2023-24    SEP-23                      240300102                      27 00 20

Date	Vr.No	Amount
27-SEP-23	27	14,455,920.0
20-SEP-23	19	30,685,800.0
19-SEP-23	14	34,893,750.0
19-SEP-23	13	2,675,940.0
27-SEP-23	28	20,381,010.0
20-SEP-23	20	13,373,820.0
30-SEP-23	30	12,173,490.0
19-SEP-23	15	147,497,088.0
Month Total:		276,136,818.0

Monthwise Count:	8
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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
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LUCKNOW-2 (60)                      2023-24    JAN-24                      240300102                      27 00 20

Date	Vr.No	Amount
17-JAN-24	32	158,727,000.0
02-JAN-24	3	55,052,940.0
31-JAN-24	73	9,763,200.0
27-JAN-24	69	78,720.0
17-JAN-24	30	8,574,600.0
02-JAN-24	4	881,670.0
17-JAN-24	29	12,098,690.0
27-JAN-24	70	2,731,170.0
02-JAN-24	1	28,890,638.0
31-JAN-24	72	103,251,200.0
31-JAN-24	74	27,501,360.0
02-JAN-24	2	13,037,130.0
17-JAN-24	27	1,081,170.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2023-24    JAN-24                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
31-JAN-24	75	37,818,300.0
17-JAN-24	25	288,711,210.0
19-JAN-24	58	6,642,300.0
31-JAN-24	71	171,093,300.0
19-JAN-24	59	154,290,450.0
19-JAN-24	67	233,687,470.0

Month Total:		1,313,912,518.0
Monthwise Count:	19	

LUCKNOW-2 (60)                      2023-24    FEB-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-FEB-24	133	33,500,100.0
09-FEB-24	24	3,095,950.0
15-FEB-24	58	200,770,670.0
15-FEB-24	63	4,621,965.0
09-FEB-24	19	6,895,830.0
09-FEB-24	20	1,241,100.0
09-FEB-24	25	134,100.0
09-FEB-24	23	14,399,280.0
15-FEB-24	61	11,041,995.0
29-FEB-24	134	253,628,200.0
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
29-FEB-24	132	126,847,400.0
15-FEB-24	62	1,076,850.0

Month Total:		1,258,143,680.0
Monthwise Count:	19	

LUCKNOW-2 (60)                      2023-24    MAR-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-MAR-24	34	8,679,900.0
22-MAR-24	99	49,808,450.0
26-MAR-24	112	747,600.0
26-MAR-24	115	1,398,400.0
26-MAR-24	110	366,236,340.0
01-MAR-24	6	3,911,940.0
22-MAR-24	105	13,951,350.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2023-24    MAR-24                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
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
26-MAR-24	113	26,530,500.0
01-MAR-24	1	72,348,700.0
22-MAR-24	92	67,890.0
15-MAR-24	33	39,106,250.0
22-MAR-24	106	16,442,800.0
22-MAR-24	104	12,344,250.0
26-MAR-24	111	974,000.0
22-MAR-24	101	53,015,250.0
15-MAR-24	28	202,371,600.0
15-MAR-24	30	174,715,550.0
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
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
26-MAR-24	114	15,923,791.0
<b>Month Total:</b>		<b>2,493,373,891.0</b>
<b>Monthwise Count:</b>	<b>35</b>	

LUCKNOW-2 (60)                      2024-25    MAY-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAY-24	3	30,866,705.0
08-MAY-24	2	71,489,744.0
08-MAY-24	4	5,174,787.0
08-MAY-24	5	989,190.0
<b>Month Total:</b>		<b>108,520,426.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

LUCKNOW-2 (60)                      2024-25    JUN-24                      240300102                      27 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    JUN-24                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
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	58	999,600.0
05-JUN-24	8	48,042,650.0
27-JUN-24	59	7,165,300.0
27-JUN-24	55	12,367,100.0
05-JUN-24	7	26,052,200.0
27-JUN-24	57	2,504,825.0
27-JUN-24	56	3,925,800.0
05-JUN-24	5	5,115,300.0
05-JUN-24	3	6,684,150.0
<b>Month Total:</b>		<b>843,358,975.0</b>

<b>Month Total:</b>	
<b>Monthwise Count:</b>	12

LUCKNOW-2 (60)                      2024-25    JUL-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JUL-24	54	7,794,925.0
05-JUL-24	10	215,500.0
05-JUL-24	18	32,310,700.0
12-JUL-24	28	1,940,225.0
27-JUL-24	56	3,577,500.0
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	16	9,174,100.0
12-JUL-24	25	11,940,600.0
27-JUL-24	57	3,304,550.0
05-JUL-24	19	17,646,850.0
05-JUL-24	17	4,321,300.0
05-JUL-24	14	3,841,700.0
05-JUL-24	11	348,500.0
05-JUL-24	9	205,675.0
05-JUL-24	6	78,864,120.0
05-JUL-24	12	1,028,165.0
12-JUL-24	24	47,495,045.0
27-JUL-24	59	11,412,900.0
27-JUL-24	50	1,160,365.0
27-JUL-24	49	101,871,250.0
12-JUL-24	27	1,337,125.0
05-JUL-24	7	201,284,525.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alided Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    JUL-24                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
05-JUL-24	13	1,317,400.0
27-JUL-24	55	4,850,800.0
27-JUL-24	52	8,663,150.0
27-JUL-24	60	17,206,800.0
27-JUL-24	51	2,274,350.0
27-JUL-24	53	8,436,100.0
27-JUL-24	48	25,011,940.0
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	21	13,565,905.0

<b>Month Total:</b>		1,667,775,400.0
<b>Monthwise Count:</b>	36	

LUCKNOW-2 (60)                      2024-25    AUG-24                      240300102                      19 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-24	15	5,000,000.0

<b>Month Total:</b>		5,000,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                      2024-25    AUG-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-AUG-24	40	711,850.0
31-AUG-24	39	580,517.0
31-AUG-24	41	195,720.0
31-AUG-24	34	830,500.0
31-AUG-24	42	542,219,550.0
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	36	18,034,450.0

<b>Month Total:</b>		1,704,856,502.0
<b>Monthwise Count:</b>	10	

LUCKNOW-2 (60)                      2024-25    SEP-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-SEP-24	92	13,120,200.0
13-SEP-24	89	23,117,900.0
13-SEP-24	84	5,090,000.0
13-SEP-24	85	6,337,350.0
13-SEP-24	82	342,496,450.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    SEP-24                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
13-SEP-24	91	31,312,200.0
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	86	10,461,000.0
13-SEP-24	94	20,422,550.0
13-SEP-24	95	25,464,750.0
13-SEP-24	88	18,385,450.0
13-SEP-24	90	29,346,050.0
13-SEP-24	81	2,224,900.0
13-SEP-24	83	37,652,600.0

<b>Month Total:</b>		764,881,000.0
<b>Monthwise Count:</b>	16	

LUCKNOW-2 (60)                      2024-25    OCT-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-OCT-24	21	4,870,950.0
17-OCT-24	20	8,646,350.0
17-OCT-24	22	1,726,800.0
17-OCT-24	19	5,337,850.0

<b>Month Total:</b>		20,581,950.0
<b>Monthwise Count:</b>	4	

LUCKNOW-2 (60)                      2024-25    NOV-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-NOV-24	36	40,454,750.0
09-NOV-24	13	263,373,950.0
09-NOV-24	14	28,440,000.0
09-NOV-24	17	2,770,160.0
21-NOV-24	33	58,979,800.0
09-NOV-24	11	850,783,010.0
21-NOV-24	35	12,746,950.0
21-NOV-24	30	6,053,650.0
21-NOV-24	29	19,936,850.0
09-NOV-24	18	10,255,900.0
06-NOV-24	6	1,462,200.0
09-NOV-24	16	3,484,100.0
09-NOV-24	19	1,365,440.0
21-NOV-24	31	53,844,000.0
21-NOV-24	32	21,552,550.0
06-NOV-24	7	2,429,200.0
09-NOV-24	20	550,390.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alided Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    NOV-24                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
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	12	1,089,829,500.0
<b>Month Total:</b>		<b>2,510,259,400.0</b>
<b>Monthwise Count:</b>	<b>22</b>	

LUCKNOW-2 (60)                      2024-25    DEC-24                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	18	163,105,050.0
27-DEC-24	35	636,200.0
12-DEC-24	22	94,652,058.0
27-DEC-24	41	235,150.0
27-DEC-24	33	10,595,850.0
27-DEC-24	32	415,018,050.0
27-DEC-24	38	231,600.0
27-DEC-24	37	168,840.0
27-DEC-24	40	278,950.0
12-DEC-24	16	641,950,069.0
12-DEC-24	21	6,622,050.0
27-DEC-24	34	137,681,750.0
12-DEC-24	19	192,630,850.0
12-DEC-24	15	841,010,540.0
27-DEC-24	39	114,500.0
27-DEC-24	36	3,813,150.0
12-DEC-24	17	2,139,250.0
<b>Month Total:</b>		<b>2,510,883,907.0</b>
<b>Monthwise Count:</b>	<b>17</b>	

LUCKNOW-2 (60)                      2024-25    JAN-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-JAN-25	14	6,811,000.0
02-JAN-25	5	66,811,900.0
02-JAN-25	2	2,951,950.0
02-JAN-25	7	40,094,100.0
25-JAN-25	39	172,724,660.0
02-JAN-25	1	8,222,100.0
02-JAN-25	10	7,897,250.0
02-JAN-25	3	3,547,050.0
02-JAN-25	11	16,600,750.0
02-JAN-25	13	25,603,800.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Allied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    JAN-25                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
08-JAN-25	21	220,300,650.0
25-JAN-25	40	460,473,350.0
02-JAN-25	4	3,939,200.0
25-JAN-25	41	9,919,650.0
02-JAN-25	12	18,084,550.0
02-JAN-25	6	38,873,050.0
25-JAN-25	38	443,497,273.0
02-JAN-25	9	13,744,250.0
02-JAN-25	8	6,471,800.0
<b>Month Total:</b>		<b>1,566,568,333.0</b>

<b>Month Total:</b>		<b>1,566,568,333.0</b>
<b>Monthwise Count:</b>	<b>19</b>	

LUCKNOW-2 (60)                      2024-25    FEB-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-FEB-25	5	1,638,300.0
11-FEB-25	15	8,717,950.0
11-FEB-25	12	21,629,300.0
11-FEB-25	21	49,277,300.0
11-FEB-25	13	6,252,750.0
05-FEB-25	6	12,027,900.0
11-FEB-25	23	39,932,000.0
05-FEB-25	10	81,422,150.0
11-FEB-25	20	45,170,650.0
22-FEB-25	29	422,819,000.0
22-FEB-25	30	210,437,769.0
05-FEB-25	7	385,846,550.0
11-FEB-25	22	26,740,750.0
11-FEB-25	14	24,699,100.0
11-FEB-25	19	4,447,250.0
05-FEB-25	8	5,637,950.0
05-FEB-25	9	3,542,650.0
11-FEB-25	16	9,919,250.0
11-FEB-25	17	14,535,800.0
11-FEB-25	18	4,002,200.0
<b>Month Total:</b>		<b>1,378,696,569.0</b>

<b>Month Total:</b>		<b>1,378,696,569.0</b>
<b>Monthwise Count:</b>	<b>20</b>	

LUCKNOW-2 (60)                      2024-25    MAR-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	234	31,786,011.0
30-MAR-25	224	6,045,500.0
31-MAR-25	283	32,550.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    MAR-25                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	100	3,140,650.0
31-MAR-25	277	3,109,450.0
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	253	1,448,900.0
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
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
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
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    MAR-25                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	233	576,850.0
19-MAR-25	62	23,408,450.0
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
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	225	2,440,150.0
29-MAR-25	194	499,200.0
19-MAR-25	56	2,470,300.0
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
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
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
19-MAR-25	43	43,500.0
30-MAR-25	251	11,087,650.0
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
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    MAR-25                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	59	30,832,250.0
22-MAR-25	79	6,318,250.0
19-MAR-25	46	181,500.0
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
31-MAR-25	276	3,621,950.0
22-MAR-25	106	102,266,761.0
30-MAR-25	264	3,094,050.0
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
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
30-MAR-25	231	18,288,700.0
19-MAR-25	26	3,615,300.0
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
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
22-MAR-25	91	270,906,536.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2024-25    MAR-25                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	95	1,774,750.0
30-MAR-25	244	3,206,250.0
28-MAR-25	169	128,650.0
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
30-MAR-25	247	2,655,500.0
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
<b>Month Total:</b>		<b>4,913,006,734.0</b>
<b>Monthwise Count:</b>	<b>149</b>	

LUCKNOW-2 (60)                      2024-25    MAR-25                      240300103                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	33	2,193,945.0
<b>Month Total:</b>		<b>2,193,945.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)                      2025-26    MAY-25                      240300102                      19 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAY-25	16	5,000,000.0
<b>Month Total:</b>		<b>5,000,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)                      2025-26    MAY-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAY-25	22	147,750,350.0
14-MAY-25	13	843,969,590.0
23-MAY-25	21	23,476,100.0
<b>Month Total:</b>		<b>1,015,196,040.0</b>
<b>Monthwise Count:</b>	<b>3</b>	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2025-26    JUN-25                      240300102                      27 00 20

Date	Vr.No	Amount
24-JUN-25	25	37,611,100.0
24-JUN-25	26	18,599,300.0
18-JUN-25	14	363,590,700.0
18-JUN-25	16	751,860,757.0
Month Total:		1,171,661,857.0

Month Total:		1,171,661,857.0
Monthwise Count:	4	

LUCKNOW-2 (60)                      2025-26    JUL-25                      240300102                      27 00 20

Date	Vr.No	Amount
09-JUL-25	12	252,960.0
16-JUL-25	27	782,250.0
09-JUL-25	13	1,499,250.0
31-JUL-25	48	1,080,822,978.0
16-JUL-25	19	349,150.0
02-JUL-25	1	307,865,850.0
16-JUL-25	20	436,750.0
16-JUL-25	21	466,500.0
16-JUL-25	28	763,100.0
09-JUL-25	11	252,000.0
09-JUL-25	10	438,650.0
Month Total:		1,393,929,438.0

Month Total:		1,393,929,438.0
Monthwise Count:	11	

LUCKNOW-2 (60)                      2025-26    AUG-25                      240300102                      27 00 20

Date	Vr.No	Amount
08-AUG-25	20	54,850,650.0
08-AUG-25	9	201,750.0
08-AUG-25	16	707,300.0
14-AUG-25	24	4,591,800.0
14-AUG-25	23	2,016,200.0
22-AUG-25	44	92,610,650.0
14-AUG-25	22	4,180,750.0
14-AUG-25	21	78,051,850.0
08-AUG-25	17	793,000.0
08-AUG-25	19	5,463,900.0
08-AUG-25	11	314,650.0
08-AUG-25	14	3,815,295.0
22-AUG-25	43	516,604,451.0
08-AUG-25	18	1,168,350.0
08-AUG-25	13	136,993,150.0
08-AUG-25	10	234,850.0
08-AUG-25	15	727,850.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2025-26    AUG-25                      240300102                      27 00 20

<b>Vr.No</b>	<b>Amount</b>
	903,326,446.0
17	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                      2025-26    SEP-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-25	8	17,631,800.0
10-SEP-25	11	8,614,000.0
10-SEP-25	12	36,688,100.0
10-SEP-25	9	7,127,950.0
10-SEP-25	7	3,644,050.0
17-SEP-25	25	94,119,050.0
10-SEP-25	10	21,901,350.0
16-SEP-25	23	40,136,950.0
16-SEP-25	24	96,499,200.0
10-SEP-25	6	23,025,950.0
10-SEP-25	5	26,432,650.0
16-SEP-25	20	41,161,100.0
16-SEP-25	21	2,768,500.0
16-SEP-25	22	20,070,450.0

Month Total:		439,821,100.0
Monthwise Count:	14	

LUCKNOW-2 (60)                      2025-26    OCT-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-OCT-25	13	218,976,040.0
09-OCT-25	9	84,095,785.0
29-OCT-25	37	504,318,006.0
09-OCT-25	11	4,007,750.0
09-OCT-25	12	605,979,800.0
09-OCT-25	10	956,120,098.0
29-OCT-25	36	88,482,965.0

Month Total:		2,461,980,444.0
Monthwise Count:	7	

LUCKNOW-2 (60)                      2025-26    NOV-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-NOV-25	2	65,392,100.0
27-NOV-25	18	445,456,450.0
27-NOV-25	17	101,390,020.0
10-NOV-25	1	28,474,350.0
27-NOV-25	20	769,931,524.0
27-NOV-25	19	1,692,500.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

LUCKNOW-2 (60)                      2025-26    NOV-25                      240300102                      27 00 20

	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	22	12,259,950.0
27-NOV-25	21	26,586,975.0
27-NOV-25	23	3,436,250.0
<b>Month Total:</b>		<b>1,454,620,119.0</b>
<b>Monthwise Count:</b>	<b>9</b>	

LUCKNOW-2 (60)                      2025-26    DEC-25                      240300102                      27 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-DEC-25	2	509,513,800.0
16-DEC-25	29	50,507,700.0
16-DEC-25	26	49,857,050.0
16-DEC-25	25	43,973,950.0
04-DEC-25	1	125,801,100.0
16-DEC-25	28	90,857,900.0
16-DEC-25	27	44,274,950.0
<b>Month Total:</b>		<b>914,786,450.0</b>
<b>Monthwise Count:</b>	<b>7</b>	

MAHARAJGANJ (70)                      2023-24    JAN-24                      240300103                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JAN-24	4	1,400,000.0
<b>Month Total:</b>		<b>1,400,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

MAHARAJGANJ (70)                      2024-25    AUG-24                      240300103                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-AUG-24	13	720,477.0
29-AUG-24	9	664,181.0
<b>Month Total:</b>		<b>1,384,658.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

MAHARAJGANJ (70)                      2024-25    SEP-24                      240300103                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-SEP-24	1	211,705.0
<b>Month Total:</b>		<b>211,705.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

MAHARAJGANJ (70)                      2024-25    JAN-25                      240300103                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JAN-25	16	1,491,654.0
<b>Month Total:</b>		<b>1,491,654.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MAHARAJGANJ (70)	2024-25	MAR-25	240300103	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-25</td> <td>14</td> <td>1,814,346.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,814,346.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-25	14	1,814,346.0	Month Total:		1,814,346.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-MAR-25	14	1,814,346.0														
Month Total:		1,814,346.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2025-26	SEP-25	240300103	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-SEP-25</td> <td>8</td> <td>2,177,749.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,177,749.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-SEP-25	8	2,177,749.0	Month Total:		2,177,749.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-SEP-25	8	2,177,749.0														
Month Total:		2,177,749.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2025-26	NOV-25	240300103	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-25</td> <td>2</td> <td>329,193.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>329,193.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-25	2	329,193.0	Month Total:		329,193.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-NOV-25	2	329,193.0														
Month Total:		329,193.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2025-26	DEC-25	240300103	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-25</td> <td>10</td> <td>204,878.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>204,878.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-25	10	204,878.0	Month Total:		204,878.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-DEC-25	10	204,878.0														
Month Total:		204,878.0														
Monthwise Count:		1														

MAHOBA (71)	2006-07	FEB-07	240300106	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-07</td> <td>1</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-07	1	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-FEB-07	1	200,000.0														
Month Total:		200,000.0														
Monthwise Count:		1														

MAHOBA (71)	2007-08	FEB-08	240300106	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-08</td> <td>8</td> <td>350,000.0</td> </tr> <tr> <td>14-FEB-08</td> <td>7</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>450,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-08	8	350,000.0	14-FEB-08	7	100,000.0	Month Total:		450,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14-FEB-08	8	350,000.0																	
14-FEB-08	7	100,000.0																	
Month Total:		450,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2007-08	MAR-08	240300106	04 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-08</td> <td>59</td> <td>350,000.0</td> </tr> <tr> <td>04-MAR-08</td> <td>12</td> <td>40,842.0</td> </tr> <tr> <td>04-MAR-08</td> <td>13</td> <td>8,037.0</td> </tr> <tr> <td>30-MAR-08</td> <td>61</td> <td>100,000.0</td> </tr> <tr> <td>29-MAR-08</td> <td>58</td> <td>49,997.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-08	59	350,000.0	04-MAR-08	12	40,842.0	04-MAR-08	13	8,037.0	30-MAR-08	61	100,000.0	29-MAR-08	58	49,997.0
Date	Vr.No	Amount																				
29-MAR-08	59	350,000.0																				
04-MAR-08	12	40,842.0																				
04-MAR-08	13	8,037.0																				
30-MAR-08	61	100,000.0																				
29-MAR-08	58	49,997.0																				

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MAHOBA (71)	2007-08	MAR-08	240300106	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					25-MAR-08	37	1,120.0
					<b>Month Total:</b>		549,996.0
					<b>Monthwise Count:</b>		6

MAINPURI (09)	2025-26	JUL-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-JUL-25	6	586,686.0
					<b>Month Total:</b>		586,686.0
					<b>Monthwise Count:</b>		1

MAINPURI (09)	2025-26	SEP-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-SEP-25	3	293,314.0
					<b>Month Total:</b>		293,314.0
					<b>Monthwise Count:</b>		1

MATHURA (07)	2023-24	SEP-23	240300800	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					01-SEP-23	1	5,013,588.0
					<b>Month Total:</b>		5,013,588.0
					<b>Monthwise Count:</b>		1

MATHURA (07)	2023-24	DEC-23	240300800	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-DEC-23	21	8,552,546.0
					11-DEC-23	11	21,447,454.0
					<b>Month Total:</b>		30,000,000.0
					<b>Monthwise Count:</b>		2

MATHURA (07)	2023-24	FEB-24	240300800	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					06-FEB-24	6	15,818,614.0
					22-FEB-24	25	14,181,386.0
					<b>Month Total:</b>		30,000,000.0
					<b>Monthwise Count:</b>		2

MATHURA (07)	2023-24	MAR-24	240300800	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-MAR-24	21	17,726,758.0
					22-MAR-24	29	12,273,242.0
					<b>Month Total:</b>		30,000,000.0
					<b>Monthwise Count:</b>		2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MATHURA (07)	2024-25	MAY-24	240300800	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAY-24</td> <td>3</td> <td>6,119,872.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,119,872.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAY-24	3	6,119,872.0	Month Total:		6,119,872.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-MAY-24	3	6,119,872.0														
Month Total:		6,119,872.0														
Monthwise Count:		1														

MATHURA (07)	2024-25	SEP-24	240300800	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-24</td> <td>22</td> <td>27,057,255.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>27,057,255.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-SEP-24	22	27,057,255.0	Month Total:		27,057,255.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-OCT-24</td> <td>5</td> <td>2,942,745.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,942,745.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-OCT-24	5	2,942,745.0	Month Total:		2,942,745.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-24</td> <td>20</td> <td>13,573,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,573,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-24	20	13,573,000.0	Month Total:		13,573,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-24</td> <td>10</td> <td>12,132,263.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,132,263.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-24	10	12,132,263.0	Month Total:		12,132,263.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-25</td> <td>2</td> <td>33,621,129.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>33,621,129.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-FEB-25	2	33,621,129.0	Month Total:		33,621,129.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>8</td> <td>11,378,871.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,378,871.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-25	8	11,378,871.0	Month Total:		11,378,871.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MATHURA (07)	2025-26	MAY-25	240300800	06 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					26-JUN-25	10 13,789,785.0
					Month Total:	13,789,785.0
					Monthwise Count:	1

MATHURA (07)	2025-26	AUG-25	240300800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					12-AUG-25	4 27,266,493.0
					Month Total:	27,266,493.0
					Monthwise Count:	1

MATHURA (07)	2025-26	SEP-25	240300800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-SEP-25	18 7,960,241.0
					Month Total:	7,960,241.0
					Monthwise Count:	1

MATHURA (07)	2025-26	OCT-25	240300800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-OCT-25	1 9,773,266.0
					Month Total:	9,773,266.0
					Monthwise Count:	1

MATHURA (07)	2025-26	NOV-25	240300800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					07-NOV-25	4 25,446,850.0
					Month Total:	25,446,850.0
					Monthwise Count:	1

MATHURA (07)	2025-26	DEC-25	240300800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					18-DEC-25	14 2,125,856.0
					04-DEC-25	8 5,541,567.0
					Month Total:	7,667,423.0
					Monthwise Count:	2

MAU (66)	2024-25	AUG-24	240300103	07 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MAU (66)	2024-25	AUG-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					07-AUG-24	2	281,151.0
					<b>Month Total:</b>		281,151.0
					<b>Monthwise Count:</b>		1

MAU (66)	2024-25	MAR-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-MAR-25	4	62,849.0
					<b>Month Total:</b>		62,849.0
					<b>Monthwise Count:</b>		1

MEERUT (04)	2024-25	JAN-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-JAN-25	8	672,000.0
					<b>Month Total:</b>		672,000.0
					<b>Monthwise Count:</b>		1

MEERUT (04)	2024-25	MAR-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-MAR-25	47	504,000.0
					<b>Month Total:</b>		504,000.0
					<b>Monthwise Count:</b>		1

MIRZAPUR (28)	2024-25	JUL-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-JUL-24	16	566,162.0
					<b>Month Total:</b>		566,162.0
					<b>Monthwise Count:</b>		1

MIRZAPUR (28)	2024-25	MAR-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-MAR-25	114	44,253.0
					03-MAR-25	5	775,616.0
					<b>Month Total:</b>		819,869.0
					<b>Monthwise Count:</b>		2

MIRZAPUR (28)	2025-26	AUG-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-AUG-25	22	638,000.0
					<b>Month Total:</b>		638,000.0
					<b>Monthwise Count:</b>		1

MORADABAD (14)	2022-23	JAN-23	240300103	07 00 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MORADABAD (14)	2022-23	JAN-23	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					05-JAN-23	3	417,973.0
					<b>Month Total:</b>		417,973.0
					<b>Monthwise Count:</b>		1

MORADABAD (14)	2024-25	AUG-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-AUG-24	12	803,524.0
					<b>Month Total:</b>		803,524.0
					<b>Monthwise Count:</b>		1

MORADABAD (14)	2024-25	FEB-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-FEB-25	8	635,508.0
					<b>Month Total:</b>		635,508.0
					<b>Monthwise Count:</b>		1

MORADABAD (14)	2024-25	MAR-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-MAR-25	75	201,175.0
					<b>Month Total:</b>		201,175.0
					<b>Monthwise Count:</b>		1

MUZAFFARNAGAR (03)	2023-24	AUG-23	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-AUG-23	27	1,033,635.0
					<b>Month Total:</b>		1,033,635.0
					<b>Monthwise Count:</b>		1

MUZAFFARNAGAR (03)	2023-24	JAN-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-JAN-24	14	503,570.0
					<b>Month Total:</b>		503,570.0
					<b>Monthwise Count:</b>		1

MUZAFFARNAGAR (03)	2024-25	JUN-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-JUN-24	13	1,402,614.0
					<b>Month Total:</b>		1,402,614.0
					<b>Monthwise Count:</b>		1

MUZAFFARNAGAR (03)	2024-25	JUL-24	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MUZAFFARNAGAR (03)	2024-25	JUL-24	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					24-MAR-25	27 232,885.0
					Month Total:	232,885.0
					Monthwise Count:	1

MUZAFFARNAGAR (03)	2025-26	JUL-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					09-JUL-25	4 2,409,209.0
					30-JUL-25	20 317,623.0
					Month Total:	2,726,832.0
					Monthwise Count:	2

MUZAFFARNAGAR (03)	2025-26	OCT-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-OCT-25	6 871,000.0
					Month Total:	871,000.0
					Monthwise Count:	1

PADRAUNA (73)	2025-26	JUL-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					31-JUL-25	22 622,472.0
					Month Total:	622,472.0
					Monthwise Count:	1

PADRAUNA (73)	2025-26	SEP-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					22-SEP-25	10 259,671.0
					Month Total:	259,671.0
					Monthwise Count:	1

PRATAPGARH (53)	2024-25	MAR-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					07-MAR-25	20 52,230.0
					Month Total:	52,230.0
					Monthwise Count:	1

PRATAPGARH (53)	2025-26	JUL-25	240300103	07 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

PRATAPGARH (53)	2025-26	JUL-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					10-JUL-25	9	93,236.0
					Month Total:		93,236.0
					Monthwise Count:		1
PRATAPGARH (53)	2025-26	OCT-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					14-OCT-25	9	63,571.0
					Month Total:		63,571.0
					Monthwise Count:		1
PRATAPGARH (53)	2025-26	DEC-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-DEC-25	18	43,137.0
					Month Total:		43,137.0
					Monthwise Count:		1
RAMPUR (17)	2025-26	AUG-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-AUG-25	20	2,201,290.0
					Month Total:		2,201,290.0
					Monthwise Count:		1
RAMPUR (17)	2025-26	SEP-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-SEP-25	2	501,332.0
					Month Total:		501,332.0
					Monthwise Count:		1
RAMPUR (17)	2025-26	NOV-25	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-NOV-25	9	879,781.0
					Month Total:		879,781.0
					Monthwise Count:		1
SAHARANPUR (02)	2023-24	DEC-23	240300103	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-DEC-23	44	4,688,447.0
					18-DEC-23	36	1,189,647.0
					21-DEC-23	41	1,121,906.0
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

SAHARANPUR (02)      2024-25    JUL-24      240300103    07 00 20

Date	Vr.No	Amount
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
05-JUL-24	7	980,249.0
08-JUL-24	8	616,169.0

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
11-MAR-25	22	2,765,452.0
22-MAR-25	47	868,172.0
22-MAR-25	46	1,366,376.0
30-MAR-25	119	1,980,241.0
28-MAR-25	106	4,398,681.0

Month Total:		11,809,866.0
Monthwise Count:	6	

SAHARANPUR (02)      2025-26    JUL-25      240300103    07 00 20

Date	Vr.No	Amount
22-JUL-25	14	6,046,520.0
25-JUL-25	15	1,856,866.0

Month Total:		7,903,386.0
Monthwise Count:	2	

SAHARANPUR (02)      2025-26    AUG-25      240300103    07 00 20

Date	Vr.No	Amount
08-AUG-25	2	935,492.0
05-AUG-25	1	521,741.0

Month Total:		1,457,233.0
Monthwise Count:	2	

SAHARANPUR (02)      2025-26    SEP-25      240300103    07 00 20

Date	Vr.No	Amount
11-SEP-25	13	1,303,333.0

Month Total:		1,303,333.0
Monthwise Count:	1	

SAHARANPUR (02)      2025-26    OCT-25      240300103    07 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

SAHARANPUR (02)	2025-26	OCT-25	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					17-OCT-25	12 825,293.0
					15-OCT-25	2 1,629,666.0
					Month Total:	2,454,959.0
					Monthwise Count:	2

SAHARANPUR (02)	2025-26	DEC-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-25	21 1,157,658.0
					09-DEC-25	7 2,989,325.0
					Month Total:	4,146,983.0
					Monthwise Count:	2

SANT RAVIDAS NAGAR (72)	2024-25	JUL-24	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-MAR-25	7 400,000.0
					Month Total:	400,000.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2025-26	NOV-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					29-NOV-25	2 156,000.0
					Month Total:	156,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2024-25	MAR-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					11-MAR-25	14 757,269.0
					Month Total:	757,269.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2025-26	OCT-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					14-OCT-25	7 1,278,224.0
					Month Total:	1,278,224.0
					Monthwise Count:	1



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

SHAMLI (91)	2025-26	AUG-25	240300103	07 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					04-AUG-25	2 337,775.0
					Month Total:	969,006.0
					Monthwise Count:	2

SHAMLI (91)	2025-26	SEP-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					15-SEP-25	3 247,016.0
					10-SEP-25	2 337,776.0
					Month Total:	584,792.0
					Monthwise Count:	2

SHAMLI (91)	2025-26	OCT-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					10-OCT-25	8 326,800.0
					Month Total:	326,800.0
					Monthwise Count:	1

SHAMLI (91)	2025-26	NOV-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-NOV-25	2 337,776.0
					11-NOV-25	6 510,042.0
					Month Total:	847,818.0
					Monthwise Count:	2

SHAMLI (91)	2025-26	DEC-25	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-DEC-25	17 53,547.0
					Month Total:	53,547.0
					Monthwise Count:	1

SITAPUR (46)	2022-23	DEC-22	240300103	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					18-JAN-24	9 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-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alieed Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

UNNAO (44)                    2006-07    FEB-07                    240300106    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	34,317.0
Monthwise Count:	2

UNNAO (44)                    2007-08    JAN-08                    240300106    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-JAN-08	18	6,240.0
29-JAN-08	35	15,496.0
Month Total:		21,736.0
Monthwise Count:	2	

UNNAO (44)                    2007-08    FEB-08                    240300106    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-08	90	50,001.0
29-MAR-08	84	450,000.0
17-MAR-08	42	82.0
10-MAR-08	21	3,214.0
Month Total:		503,297.0
Monthwise Count:	4	

UNNAO (44)                    2022-23    AUG-22                    240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-AUG-24	11	174,980.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>15</b>	<b>Agriculture and Other Alied Department (Animal Husbandary)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

UNNAO (44)                      2024-25    AUG-24                      240300103    07 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	174,980.0
Monthwise Count:	1

UNNAO (44)                      2024-25    MAR-25                      240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-MAR-25	7	672,248.0
Month Total:		672,248.0
Monthwise Count:	1	

UNNAO (44)                      2025-26    JUL-25                      240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-25	16	711,023.0
18-JUL-25	8	437,891.0
Month Total:		1,148,914.0
Monthwise Count:	2	

UNNAO (44)                      2025-26    SEP-25                      240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-SEP-25	2	115,332.0
Month Total:		115,332.0
Monthwise Count:	1	

UNNAO (44)                      2025-26    DEC-25                      240300103    07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-25	2	262,748.0
Month Total:		262,748.0
Monthwise Count:	1	

Head Total:	35008486576.0	Headwise Count:	795
Grant Total:	35008486576.0	Grantwise Count:	795

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
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
Month Total:		539,129.0
Monthwise Count:		2

AGRA (08)	2022-23	AUG-22	240400102 04 00 20
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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
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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
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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
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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
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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
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Date	Vr.No	Amount
30-OCT-24	14	14,222,730.0
Month Total:		14,222,730.0
Monthwise Count:		1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AGRA (08)	2024-25	JAN-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-25</td> <td>5</td> <td>251,160.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>251,160.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JAN-25	5	251,160.0	Month Total:		251,160.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-JAN-25	5	251,160.0														
Month Total:		251,160.0														
Monthwise Count:		1														

AGRA (08)	2024-25	JAN-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-JAN-25</td> <td>1</td> <td>16,036,530.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,036,530.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-JAN-25	1	16,036,530.0	Month Total:		16,036,530.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-25</td> <td>6</td> <td>304,106.0</td> </tr> <tr> <td>25-FEB-25</td> <td>9</td> <td>575,457.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>879,563.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-25</td> <td>4</td> <td>58,800.0</td> </tr> <tr> <td>17-FEB-25</td> <td>5</td> <td>458,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>517,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-25	4	58,800.0	17-FEB-25	5	458,800.0	Month Total:		517,600.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-FEB-25	4	58,800.0																	
17-FEB-25	5	458,800.0																	
Month Total:		517,600.0																	
Monthwise Count:		2																	

AGRA (08)	2024-25	MAR-25	240400102	03 01 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>9</td> <td>879,563.0</td> </tr> <tr> <td>29-MAR-25</td> <td>11</td> <td>879,563.0</td> </tr> <tr> <td>22-MAR-25</td> <td>10</td> <td>12,779.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,771,905.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-25	9	879,563.0	29-MAR-25	11	879,563.0	22-MAR-25	10	12,779.0	Month Total:		1,771,905.0	Monthwise Count:		3
Date	Vr.No	Amount																				
22-MAR-25	9	879,563.0																				
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22-MAR-25	10	12,779.0																				
Month Total:		1,771,905.0																				
Monthwise Count:		3																				

AGRA (08)	2024-25	MAR-25	240400102	04 00 20																		
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Date	Vr.No	Amount																				
04-MAR-25	1	16,731,050.0																				
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Month Total:		17,930,650.0																				
Monthwise Count:		3																				

AGRA (08)	2025-26	JUN-25	240400102	04 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AGRA (08)	2025-26	JUN-25	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					20-JUN-25	3 12,058,070.0
					Month Total:	12,058,070.0
					Monthwise Count:	1

AGRA (08)	2025-26	AUG-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					27-AUG-25	1 531,994.0
					Month Total:	531,994.0
					Monthwise Count:	1

AGRA (08)	2025-26	AUG-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					27-AUG-25	2 6,613,790.0
					Month Total:	6,613,790.0
					Monthwise Count:	1

AGRA (08)	2025-26	SEP-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					20-SEP-25	4 239,876.0
					30-SEP-25	7 81,517.0
					Month Total:	321,393.0
					Monthwise Count:	2

AGRA (08)	2025-26	SEP-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					30-SEP-25	8 880,200.0
					10-SEP-25	2 9,152,740.0
					Month Total:	10,032,940.0
					Monthwise Count:	2

AGRA (08)	2025-26	NOV-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					11-NOV-25	2 179,700.0
					27-NOV-25	12 6,190,644.0
					24-NOV-25	6 566,011.0
					Month Total:	6,936,355.0
					Monthwise Count:	3

AGRA (08)	2025-26	DEC-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					17-DEC-25	6 1,762,568.0
					17-DEC-25	5 295,865.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AMBEDKAR NAGAR (74)      2023-24    JAN-24            240400102      03 01 20

	<b>Vr.No</b>	<b>Amount</b>
23-JAN-24	12	61,585.0
<b>Month Total:</b>		190,774.0
<b>Monthwise Count:</b>	3	

AMBEDKAR NAGAR (74)      2024-25    SEP-24            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-SEP-24	9	622,071.0
28-SEP-24	8	1,422,019.0
28-SEP-24	10	188,718.0
28-SEP-24	11	48,191.0
13-SEP-24	7	1,643,941.0
<b>Month Total:</b>		3,924,940.0
<b>Monthwise Count:</b>	5	

AMBEDKAR NAGAR (74)      2024-25    OCT-24            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-OCT-24	4	701,956.0
05-OCT-24	15	10,000.0
05-OCT-24	5	234,975.0
05-OCT-24	3	153,381.0
05-OCT-24	13	20,000.0
05-OCT-24	14	10,000.0
<b>Month Total:</b>		1,130,312.0
<b>Monthwise Count:</b>	6	

AMBEDKAR NAGAR (74)      2024-25    NOV-24            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-24	5	990,894.0
28-NOV-24	11	94,422.0
26-NOV-24	9	964,066.0
14-NOV-24	4	284,855.0
11-NOV-24	1	602,535.0
26-NOV-24	10	909,364.0
19-NOV-24	7	645,066.0
14-NOV-24	6	892,172.0
14-NOV-24	3	366,435.0
<b>Month Total:</b>		5,749,809.0
<b>Monthwise Count:</b>	9	

AMBEDKAR NAGAR (74)      2024-25    DEC-24            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-DEC-24	4	666,113.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AMBEDKAR NAGAR (74)      2024-25    DEC-24            240400102      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
30-DEC-24	13	18,000.0
30-DEC-24	14	12,000.0
30-DEC-24	11	37,900.0
19-DEC-24	6	380,520.0
30-DEC-24	10	63,800.0
30-DEC-24	18	12,000.0
30-DEC-24	12	37,900.0
<b>Month Total:</b>		<b>1,228,233.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

AMBEDKAR NAGAR (74)      2024-25    JAN-25            240400102      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JAN-25	42	12,069.0
31-JAN-25	41	10,368.0
16-JAN-25	13	9,659.0
16-JAN-25	15	48,360.0
16-JAN-25	14	41,428.0
31-JAN-25	40	2,430.0
<b>Month Total:</b>		<b>124,314.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

AMBEDKAR NAGAR (74)      2024-25    JAN-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-JAN-25	9	20,145.0
30-JAN-25	28	77,068.0
04-JAN-25	8	146,970.0
31-JAN-25	29	197,263.0
22-JAN-25	26	1,729,586.0
30-JAN-25	27	34,280.0
16-JAN-25	16	1,372,511.0
<b>Month Total:</b>		<b>3,577,823.0</b>
<b>Monthwise Count:</b>	<b>7</b>	

AMBEDKAR NAGAR (74)      2024-25    FEB-25            240400102      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-FEB-25	4	141,020.0
18-FEB-25	6	28,181.0
18-FEB-25	17	49.0
18-FEB-25	12	12,089.0
18-FEB-25	10	60,429.0
18-FEB-25	5	120,846.0
18-FEB-25	11	51,796.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AMBEDKAR NAGAR (74)      2024-25    FEB-25            240400102      03 01 20

<b>Vr.No</b>	<b>Amount</b>
	414,410.0
7	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74)      2024-25    FEB-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-25	19	659,500.0
15-FEB-25	3	117,875.0
15-FEB-25	2	34,710.0
25-FEB-25	18	2,069,501.0

Month Total:	2,881,586.0
Monthwise Count:	4

AMBEDKAR NAGAR (74)      2024-25    MAR-25            240400102      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	34	60,453.0
19-MAR-25	10	290,047.0
25-MAR-25	11	49.0
30-MAR-25	32	51,816.0
27-MAR-25	25	124,314.0
30-MAR-25	33	290,047.0
30-MAR-25	31	12,094.0

Month Total:	828,820.0
Monthwise Count:	7

AMBEDKAR NAGAR (74)      2024-25    MAR-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25	4	659,500.0
25-MAR-25	20	148,830.0
27-MAR-25	24	89,600.0
11-MAR-25	3	2,899,360.0
25-MAR-25	21	173,650.0
11-MAR-25	5	1,602,301.0
12-MAR-25	8	148,830.0
11-MAR-25	1	758,139.0
27-MAR-25	23	44,800.0
19-MAR-25	9	925,339.0
25-MAR-25	17	28,300.0
25-MAR-25	19	34,710.0
25-MAR-25	16	28,300.0
12-MAR-25	7	55,775.0
25-MAR-25	12	50,600.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AMBEDKAR NAGAR (74)      2024-25    MAR-25            240400102      04 00 20

<b>Vr.No</b>	<b>Amount</b>
	7,648,034.0
Month Total:	
Monthwise Count:	15

AMBEDKAR NAGAR (74)      2025-26    JUN-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUN-25	5	354,266.0
05-JUN-25	4	910,490.0
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
24-JUN-25	7	143,280.0
Month Total:		6,245,350.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74)      2025-26    AUG-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-AUG-25	4	3,245,910.0
30-AUG-25	6	1,883,881.0
25-AUG-25	5	518,760.0
Month Total:		5,648,551.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74)      2025-26    SEP-25            240400102      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-SEP-25	11	115,393.0
16-SEP-25	2	300,338.0
30-SEP-25	14	13,256.0
Month Total:		428,987.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74)      2025-26    SEP-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-25	8	1,083,573.0
16-SEP-25	4	50,000.0
Month Total:		1,133,573.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74)      2025-26    OCT-25            240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-OCT-25	6	403,706.0
10-OCT-25	2	187,960.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AMBEDKAR NAGAR (74)      2025-26    OCT-25      240400102      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
10-OCT-25	1	109,200.0
10-OCT-25	4	153,600.0
27-OCT-25	7	72,170.0
<b>Month Total:</b>		926,636.0
<b>Monthwise Count:</b>	5	

AMBEDKAR NAGAR (74)      2025-26    NOV-25      240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-NOV-25	3	39,200.0
18-NOV-25	2	60,400.0
18-NOV-25	1	60,400.0
<b>Month Total:</b>		160,000.0
<b>Monthwise Count:</b>	3	

AURAIYA (81)                2007-08    OCT-07      240400102      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-OCT-07	1	1,493,600.0
<b>Month Total:</b>		1,493,600.0
<b>Monthwise Count:</b>	1	

AURAIYA (81)                2007-08    JAN-08      240400102      03 06 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JAN-08	2	508,000.0
<b>Month Total:</b>		508,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)              2006-07    MAY-06      240400191      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAY-06	3	50,000.0
<b>Month Total:</b>		50,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)              2013-14    MAR-14      240400191      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	11	12,012,000.0
<b>Month Total:</b>		12,012,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)              2015-16    NOV-15      240400102      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AZAMGARH (34)                    2015-16    NOV-15                    240400102    05 00 20

<b>Vr.No</b>	<b>Amount</b>
	30,121,000.0
Month Total:	
Monthwise Count:	1

AZAMGARH (34)                    2023-24    FEB-24                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JAN-25	1	35,810.0
10-JAN-25	3	190,929.0
Month Total:		226,739.0
Monthwise Count:	2	

AZAMGARH (34)                    2024-25    FEB-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	26	9,659.0
18-MAR-25	10	13,841.0
31-MAR-25	25	9,659.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AZAMGARH (34)                      2024-25    MAR-25                      240400102                      04 00 20

Date	Vr.No	Amount
22-MAR-25	21	8,191.0
31-MAR-25	27	36,600.0
18-MAR-25	8	12,000.0
18-MAR-25	11	226,770.0
22-MAR-25	13	95,700.0

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	7	395,738.0
13-JUN-25	1	184,058.0
24-JUN-25	9	314,714.0
24-JUN-25	8	51,300.0

Month Total:		945,810.0
Monthwise Count:	4	

AZAMGARH (34)                      2025-26    JUL-25                      240400102                      04 00 20

Date	Vr.No	Amount
10-JUL-25	5	49,196.0
10-JUL-25	3	5,010.0

Month Total:		54,206.0
Monthwise Count:	2	

AZAMGARH (34)                      2025-26    SEP-25                      240400102                      04 00 20

Date	Vr.No	Amount
30-SEP-25	7	19,190.0
11-SEP-25	1	344,893.0

Month Total:		364,083.0
Monthwise Count:	2	

AZAMGARH (34)                      2025-26    OCT-25                      240400102                      03 01 20

Date	Vr.No	Amount
18-OCT-25	1	4,768.0

Month Total:		4,768.0
Monthwise Count:	1	

AZAMGARH (34)                      2025-26    OCT-25                      240400102                      04 00 20

Date	Vr.No	Amount
31-OCT-25	3	257,447.0

Month Total:		257,447.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

AZAMGARH (34)                    2025-26    DEC-25                    240400102                    04 00 20

Date	Vr.No	Amount
20-DEC-25	5	158,515.0
31-DEC-25	6	1,645,360.0
19-DEC-25	4	149,995.0
Month Total:		1,953,870.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BAHRAICH (51)	2024-25	DEC-24	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-DEC-24</td> <td>4</td> <td>28,944.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,944.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-DEC-24	4	28,944.0	Month Total:		28,944.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-DEC-24</td> <td>6</td> <td>1,663,860.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,663,860.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-DEC-24	6	1,663,860.0	Month Total:		1,663,860.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-25</td> <td>5</td> <td>28,848.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,848.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-25	5	28,848.0	Month Total:		28,848.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>3</td> <td>96,506.0</td> </tr> <tr> <td>29-MAR-25</td> <td>6</td> <td>96,506.0</td> </tr> <tr> <td>24-MAR-25</td> <td>5</td> <td>67,658.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>260,670.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	3	96,506.0	29-MAR-25	6	96,506.0	24-MAR-25	5	67,658.0	Month Total:		260,670.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24-MAR-25	3	96,506.0																				
29-MAR-25	6	96,506.0																				
24-MAR-25	5	67,658.0																				
Month Total:		260,670.0																				
Monthwise Count:		3																				

BAHRAICH (51)	2024-25	MAR-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAR-25</td> <td>1</td> <td>1,663,860.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,663,860.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAR-25	1	1,663,860.0	Month Total:		1,663,860.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-MAR-25	1	1,663,860.0														
Month Total:		1,663,860.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	JUN-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-JUN-25</td> <td>3</td> <td>1,934,890.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,934,890.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-JUN-25	3	1,934,890.0	Month Total:		1,934,890.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-JUN-25	3	1,934,890.0														
Month Total:		1,934,890.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	AUG-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-AUG-25</td> <td>6</td> <td>2,349,120.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,349,120.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-AUG-25	6	2,349,120.0	Month Total:		2,349,120.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-AUG-25	6	2,349,120.0														
Month Total:		2,349,120.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BAHRAICH (51)	2025-26	SEP-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-SEP-25</td> <td>1</td> <td>121,865.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>121,865.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-SEP-25	1	121,865.0	Month Total:		121,865.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-SEP-25	1	121,865.0														
Month Total:		121,865.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	OCT-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-OCT-25</td> <td>1</td> <td>243,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>243,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-OCT-25	1	243,600.0	Month Total:		243,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-OCT-25	1	243,600.0														
Month Total:		243,600.0														
Monthwise Count:		1														

BAHRAICH (51)	2025-26	NOV-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-NOV-25</td> <td>3</td> <td>1,591,110.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,591,110.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-NOV-25	3	1,591,110.0	Month Total:		1,591,110.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-NOV-25	3	1,591,110.0														
Month Total:		1,591,110.0														
Monthwise Count:		1														

BALRAMPUR (79)	2007-08	AUG-07	240400191	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-AUG-07</td> <td>1A</td> <td>20,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-AUG-07	1A	20,000.0	Month Total:		20,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-OCT-07</td> <td>1</td> <td>2,348,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,348,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-OCT-07	1	2,348,400.0	Month Total:		2,348,400.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-08</td> <td>1</td> <td>560,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>560,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-FEB-08	1	560,700.0	Month Total:		560,700.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-08	1	560,700.0														
Month Total:		560,700.0														
Monthwise Count:		1														

BANDA (26)	2024-25	OCT-24	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-OCT-24</td> <td>10</td> <td>12,756.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,756.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-OCT-24	10	12,756.0	Month Total:		12,756.0	Monthwise Count:		1
Date	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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BANDA (26)	2024-25	OCT-24	240400102	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-MAR-25	6	249,500.0
					07-MAR-25	2	189,500.0
					03-MAR-25	1	1,477,710.0
					Month Total:		1,916,710.0
					Monthwise Count:	3	

BANDA (26)	2025-26	JUN-25	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-JUN-25	1	398,400.0
					Month Total:		398,400.0
					Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BANDA (26)	2025-26	AUG-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-AUG-25</td> <td>2</td> <td>751,130.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>751,130.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-AUG-25	2	751,130.0	Month Total:		751,130.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-AUG-25	2	751,130.0														
Month Total:		751,130.0														
Monthwise Count:		1														

BANDA (26)	2025-26	NOV-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-NOV-25</td> <td>1</td> <td>13,543.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,543.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-NOV-25	1	13,543.0	Month Total:		13,543.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-NOV-25	1	13,543.0														
Month Total:		13,543.0														
Monthwise Count:		1														

BANDA (26)	2025-26	NOV-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-NOV-25</td> <td>6</td> <td>20,000.0</td> </tr> <tr> <td>28-NOV-25</td> <td>7</td> <td>370,780.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>390,780.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-NOV-25	6	20,000.0	28-NOV-25	7	370,780.0	Month Total:		390,780.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-NOV-25	6	20,000.0																	
28-NOV-25	7	370,780.0																	
Month Total:		390,780.0																	
Monthwise Count:		2																	

BANDA (26)	2025-26	DEC-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-25</td> <td>1</td> <td>151,726.0</td> </tr> <tr> <td>11-DEC-25</td> <td>2</td> <td>684,974.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>836,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-25	1	151,726.0	11-DEC-25	2	684,974.0	Month Total:		836,700.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-DEC-25	1	151,726.0																	
11-DEC-25	2	684,974.0																	
Month Total:		836,700.0																	
Monthwise Count:		2																	

BAREILLY (11)	2023-24	JUL-23	240400102	03 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUL-23</td> <td>6</td> <td>60,333.0</td> </tr> <tr> <td>26-JUL-23</td> <td>7</td> <td>103,666.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>163,999.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUL-23	6	60,333.0	26-JUL-23	7	103,666.0	Month Total:		163,999.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-JUL-23	6	60,333.0																	
26-JUL-23	7	103,666.0																	
Month Total:		163,999.0																	
Monthwise Count:		2																	

BAREILLY (11)	2023-24	AUG-23	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-AUG-23</td> <td>1</td> <td>1,741,120.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,741,120.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-AUG-23	1	1,741,120.0	Month Total:		1,741,120.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-SEP-23</td> <td>4</td> <td>345,323.0</td> </tr> <tr> <td>27-SEP-23</td> <td>5</td> <td>201,091.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-SEP-23	4	345,323.0	27-SEP-23	5	201,091.0
Date	Vr.No	Amount											
27-SEP-23	4	345,323.0											
27-SEP-23	5	201,091.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BAREILLY (11)                      2023-24    SEP-23                      240400102                      03 01 20

<b>Vr.No</b>	<b>Amount</b>
	546,414.0
2	

Month Total:
Monthwise Count:

BAREILLY (11)                      2024-25    OCT-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-OCT-24	3	5,109,108.0
29-OCT-24	11	6,585,354.0
22-OCT-24	9	1,120,345.0
07-OCT-24	1	2,192,894.0
07-OCT-24	2	3,649,218.0
29-OCT-24	10	1,604,016.0
		20,260,935.0

Month Total:
Monthwise Count:

6
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BAREILLY (11)                      2024-25    NOV-24                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-24	2	614,331.0
		614,331.0

Month Total:
Monthwise Count:

1
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BAREILLY (11)                      2024-25    NOV-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-24	1	4,305,786.0
28-NOV-24	4	3,399,059.0
28-NOV-24	5	2,675,294.0
		10,380,139.0

Month Total:
Monthwise Count:

3
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BAREILLY (11)                      2024-25    DEC-24                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-DEC-24	2	184,230.0
		184,230.0

Month Total:
Monthwise Count:

1
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BAREILLY (11)                      2024-25    DEC-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-DEC-24	9	904,083.0
27-DEC-24	10	1,301,481.0
13-DEC-24	3	2,189,468.0
27-DEC-24	11	10,609,788.0
		15,004,820.0

Month Total:
Monthwise Count:

4
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BAREILLY (11)	2024-25	JAN-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-25</td> <td>3</td> <td>78,936.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>78,936.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-25	3	78,936.0	Month Total:		78,936.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-25</td> <td>2</td> <td>269,100.0</td> </tr> <tr> <td>28-JAN-25</td> <td>11</td> <td>377,310.0</td> </tr> <tr> <td>13-JAN-25</td> <td>1</td> <td>24,000.0</td> </tr> <tr> <td>13-JAN-25</td> <td>4</td> <td>5,583,482.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,253,892.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-25	2	269,100.0	28-JAN-25	11	377,310.0	13-JAN-25	1	24,000.0	13-JAN-25	4	5,583,482.0	Month Total:		6,253,892.0	Monthwise Count:		4
Date	Vr.No	Amount																							
13-JAN-25	2	269,100.0																							
28-JAN-25	11	377,310.0																							
13-JAN-25	1	24,000.0																							
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-25</td> <td>1</td> <td>798,561.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>798,561.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-FEB-25	1	798,561.0	Month Total:		798,561.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-FEB-25	1	798,561.0														
Month Total:		798,561.0														
Monthwise Count:		1														

BAREILLY (11)	2024-25	MAR-25	240400102	03 01 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>11</td> <td>78,936.0</td> </tr> <tr> <td>30-MAR-25</td> <td>13</td> <td>877,497.0</td> </tr> <tr> <td>27-MAR-25</td> <td>10</td> <td>877,497.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,833,930.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	11	78,936.0	30-MAR-25	13	877,497.0	27-MAR-25	10	877,497.0	Month Total:		1,833,930.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27-MAR-25	11	78,936.0																				
30-MAR-25	13	877,497.0																				
27-MAR-25	10	877,497.0																				
Month Total:		1,833,930.0																				
Monthwise Count:		3																				

BAREILLY (11)	2024-25	MAR-25	240400102	04 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>5</td> <td>33,600.0</td> </tr> <tr> <td>24-MAR-25</td> <td>7</td> <td>843,530.0</td> </tr> <tr> <td>24-MAR-25</td> <td>6</td> <td>438,300.0</td> </tr> <tr> <td>10-MAR-25</td> <td>1</td> <td>14,327,050.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,642,480.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	5	33,600.0	24-MAR-25	7	843,530.0	24-MAR-25	6	438,300.0	10-MAR-25	1	14,327,050.0	Month Total:		15,642,480.0	Monthwise Count:		4
Date	Vr.No	Amount																							
24-MAR-25	5	33,600.0																							
24-MAR-25	7	843,530.0																							
24-MAR-25	6	438,300.0																							
10-MAR-25	1	14,327,050.0																							
Month Total:		15,642,480.0																							
Monthwise Count:		4																							

BAREILLY (11)	2025-26	JUN-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUN-25</td> <td>6</td> <td>2,453,990.0</td> </tr> <tr> <td>04-JUN-25</td> <td>1</td> <td>13,815,930.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,269,920.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUN-25	6	2,453,990.0	04-JUN-25	1	13,815,930.0	Month Total:		16,269,920.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-JUN-25	6	2,453,990.0																	
04-JUN-25	1	13,815,930.0																	
Month Total:		16,269,920.0																	
Monthwise Count:		2																	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BAREILLY (11)	2025-26	AUG-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-AUG-25</td> <td>4</td> <td>7,464,950.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,464,950.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-AUG-25	4	7,464,950.0	Month Total:		7,464,950.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-AUG-25	4	7,464,950.0														
Month Total:		7,464,950.0														
Monthwise Count:		1														

BAREILLY (11)	2025-26	SEP-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-SEP-25</td> <td>9</td> <td>322,253.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>322,253.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-SEP-25	9	322,253.0	Month Total:		322,253.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-SEP-25	9	322,253.0														
Month Total:		322,253.0														
Monthwise Count:		1														

BAREILLY (11)	2025-26	SEP-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-SEP-25</td> <td>11</td> <td>5,952,693.0</td> </tr> <tr> <td>09-SEP-25</td> <td>1</td> <td>4,733,297.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,685,990.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-SEP-25	11	5,952,693.0	09-SEP-25	1	4,733,297.0	Month Total:		10,685,990.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-SEP-25	11	5,952,693.0																	
09-SEP-25	1	4,733,297.0																	
Month Total:		10,685,990.0																	
Monthwise Count:		2																	

BAREILLY (11)	2025-26	OCT-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-OCT-25</td> <td>3</td> <td>751,740.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>751,740.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-OCT-25	3	751,740.0	Month Total:		751,740.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-OCT-25	3	751,740.0														
Month Total:		751,740.0														
Monthwise Count:		1														

BAREILLY (11)	2025-26	OCT-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-OCT-25</td> <td>4</td> <td>2,108,730.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,108,730.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-OCT-25	4	2,108,730.0	Month Total:		2,108,730.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-OCT-25	4	2,108,730.0														
Month Total:		2,108,730.0														
Monthwise Count:		1														

BAREILLY (11)	2025-26	NOV-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-25</td> <td>4</td> <td>14,068,173.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,068,173.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-25	4	14,068,173.0	Month Total:		14,068,173.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-25	4	14,068,173.0														
Month Total:		14,068,173.0														
Monthwise Count:		1														

BASTI (33)	2022-23	FEB-23	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-23</td> <td>11</td> <td>1,824,861.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,824,861.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-23	11	1,824,861.0	Month Total:		1,824,861.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BASTI (33)                      2024-25    NOV-24                      240400102                      04 00 20

Date	Vr.No	Amount
11-NOV-24	5	63,800.0
11-NOV-24	6	181,000.0
11-NOV-24	3	1,746,897.0
11-NOV-24	4	147,500.0
11-NOV-24	2	146,122.0
14-NOV-24	13	1,230,343.0
14-NOV-24	12	116,118.0
11-NOV-24	1	461,800.0

Month Total:		4,093,580.0
Monthwise Count:	8	

BASTI (33)                      2024-25    JAN-25                      240400102                      03 01 20

Date	Vr.No	Amount
23-JAN-25	12	63,773.0
23-JAN-25	13	4,920.0

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	8	41,930.0
04-JAN-25	4	349,850.0
04-JAN-25	2	2,932,540.0
04-JAN-25	3	223,610.0
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	8	148,889.0
27-FEB-25	5	11,311.0

Month Total:		228,893.0
Monthwise Count:	4	

BASTI (33)                      2024-25    MAR-25                      240400102                      03 01 20

Date	Vr.No	Amount
21-MAR-25	27	11,311.0
29-MAR-25	31	4,920.0
21-MAR-25	28	4,920.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BASTI (33)                      2024-25    MAR-25                      240400102                      03 01 20

	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	32	148,889.0
29-MAR-25	33	11,311.0
21-MAR-25	25	148,889.0
21-MAR-25	26	63,773.0
29-MAR-25	30	63,773.0
<b>Month Total:</b>		<b>457,786.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

BASTI (33)                      2024-25    MAR-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25	13	183,290.0
01-MAR-25	1	2,915,766.0
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
01-MAR-25	2	322,410.0
11-MAR-25	9	244,214.0
21-MAR-25	23	28,800.0
01-MAR-25	3	201,781.0
21-MAR-25	24	28,800.0
11-MAR-25	4	13,980.0
<b>Month Total:</b>		<b>4,374,280.0</b>
<b>Monthwise Count:</b>	<b>13</b>	

BASTI (33)                      2025-26    JUN-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-JUN-25	2	44,023.0
13-JUN-25	5	185,170.0
27-JUN-25	8	35,499.0
27-JUN-25	7	997,727.0
13-JUN-25	4	35,176.0
13-JUN-25	6	432,141.0
13-JUN-25	3	830,176.0
13-JUN-25	1	947,679.0
<b>Month Total:</b>		<b>3,507,591.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

BASTI (33)                      2025-26    JUL-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-25	3	62,059.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BASTI (33)                      2025-26    JUL-25                      240400102                      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
07-JUL-25	1	37,623.0
07-JUL-25	2	260,437.0
30-JUL-25	7	40,200.0
<b>Month Total:</b>		400,319.0
<b>Monthwise Count:</b>	4	

BASTI (33)                      2025-26    AUG-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-AUG-25	3	1,379,775.0
<b>Month Total:</b>		1,379,775.0
<b>Monthwise Count:</b>	1	

BASTI (33)                      2025-26    SEP-25                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-25	9	67,424.0
22-SEP-25	8	5,670.0
22-SEP-25	10	157,295.0
22-SEP-25	11	13,008.0
<b>Month Total:</b>		243,397.0
<b>Monthwise Count:</b>	4	

BASTI (33)                      2025-26    SEP-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-SEP-25	4	770,453.0
11-SEP-25	3	401,540.0
22-SEP-25	14	234,380.0
20-SEP-25	7	53,270.0
10-SEP-25	1	1,701,402.0
<b>Month Total:</b>		3,161,045.0
<b>Monthwise Count:</b>	5	

BASTI (33)                      2025-26    OCT-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-OCT-25	4	96,000.0
29-OCT-25	5	108,410.0
16-OCT-25	1	160,560.0
29-OCT-25	2	38,400.0
<b>Month Total:</b>		403,370.0
<b>Monthwise Count:</b>	4	

BASTI (33)                      2025-26    NOV-25                      240400102                      04 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BASTI (33)	2025-26	NOV-25	240400102	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					11-NOV-25	2	39,200.0
					11-NOV-25	1	106,000.0
					<b>Month Total:</b>		145,200.0
					<b>Monthwise Count:</b>	2	

BASTI (33)	2025-26	DEC-25	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-DEC-25	1	2,686,550.0
					10-DEC-25	4	26,861.0
					04-DEC-25	2	137,969.0
					10-DEC-25	3	503,730.0
					10-DEC-25	5	167,900.0
					<b>Month Total:</b>		3,523,010.0
					<b>Monthwise Count:</b>	5	

BULANDSHAHAR (05)	2006-07	JUN-06	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-JUN-06	1	50,000.0
					<b>Month Total:</b>		50,000.0
					<b>Monthwise Count:</b>	1	

BULANDSHAHAR (05)	2006-07	MAR-07	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-MAR-07	1	50,000.0
					<b>Month Total:</b>		50,000.0
					<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)	2006-07	JUN-06	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-JUN-06	2	50,000.0
					<b>Month Total:</b>		50,000.0
					<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)	2007-08	SEP-07	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-SEP-07	2	30,000.0
					15-SEP-07	1	30,000.0
					<b>Month Total:</b>		60,000.0
					<b>Monthwise Count:</b>	2	

CHITRAKOOT (87)	2007-08	OCT-07	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

CHITRAKOOT (87)	2007-08	OCT-07	240400102	03 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				03-OCT-07	1	2,046,500.0
				<b>Month Total:</b>		2,046,500.0
				<b>Monthwise Count:</b>		1

CHITRAKOOT (87)	2007-08	MAR-08	240400102	03 06 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				03-MAR-08	1	532,200.0
				<b>Month Total:</b>		532,200.0
				<b>Monthwise Count:</b>		1

DEORIA (35)	2022-23	JUN-22	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				30-JUN-22	3	38,660.0
				<b>Month Total:</b>		38,660.0
				<b>Monthwise Count:</b>		1

DEORIA (35)	2024-25	OCT-24	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				05-OCT-24	1	100,030.0
				<b>Month Total:</b>		100,030.0
				<b>Monthwise Count:</b>		1

DEORIA (35)	2024-25	DEC-24	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				30-DEC-24	5	730,590.0
				16-DEC-24	2	63,610.0
				<b>Month Total:</b>		794,200.0
				<b>Monthwise Count:</b>		2

DEORIA (35)	2024-25	JAN-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				16-JAN-25	5	7,508.0
				<b>Month Total:</b>		7,508.0
				<b>Monthwise Count:</b>		1

DEORIA (35)	2024-25	JAN-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				16-JAN-25	4	107,650.0
				16-JAN-25	6	16,110.0
				<b>Month Total:</b>		123,760.0
				<b>Monthwise Count:</b>		2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

DEORIA (35)	2024-25	FEB-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>1</td> <td>9,371.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,371.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	1	9,371.0	Month Total:		9,371.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>17</td> <td>1,458.0</td> </tr> <tr> <td>28-MAR-25</td> <td>15</td> <td>405.0</td> </tr> <tr> <td>28-MAR-25</td> <td>12</td> <td>31,220.0</td> </tr> <tr> <td>28-MAR-25</td> <td>14</td> <td>21,849.0</td> </tr> <tr> <td>29-MAR-25</td> <td>24</td> <td>31,220.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>86,152.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	17	1,458.0	28-MAR-25	15	405.0	28-MAR-25	12	31,220.0	28-MAR-25	14	21,849.0	29-MAR-25	24	31,220.0	Month Total:		86,152.0	Monthwise Count:		5
Date	Vr.No	Amount																										
28-MAR-25	17	1,458.0																										
28-MAR-25	15	405.0																										
28-MAR-25	12	31,220.0																										
28-MAR-25	14	21,849.0																										
29-MAR-25	24	31,220.0																										
Month Total:		86,152.0																										
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DEORIA (35)	2024-25	MAR-25	240400102	04 00 20																														
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DEORIA (35)	2025-26	JUN-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUN-25</td> <td>2</td> <td>12,600.0</td> </tr> <tr> <td>11-JUN-25</td> <td>1</td> <td>292,310.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>304,910.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUN-25	2	12,600.0	11-JUN-25	1	292,310.0	Month Total:		304,910.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-JUN-25	2	12,600.0																	
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DEORIA (35)	2025-26	AUG-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-AUG-25</td> <td>2</td> <td>318,900.0</td> </tr> <tr> <td>26-AUG-25</td> <td>1</td> <td>73,370.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>392,270.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-AUG-25	2	318,900.0	26-AUG-25	1	73,370.0	Month Total:		392,270.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-AUG-25	2	318,900.0																	
26-AUG-25	1	73,370.0																	
Month Total:		392,270.0																	
Monthwise Count:		2																	

DEORIA (35)	2025-26	OCT-25	240400102	03 01 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

DEORIA (35)	2025-26	OCT-25	240400102	03 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				15-OCT-25	3	25,204.0
				<b>Month Total:</b>		25,204.0
				<b>Monthwise Count:</b>	1	

DEORIA (35)	2025-26	NOV-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-NOV-25	2	1,486,590.0
				<b>Month Total:</b>		1,486,590.0
				<b>Monthwise Count:</b>	1	

DEORIA (35)	2025-26	DEC-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				06-DEC-25	3	520,400.0
				06-DEC-25	1	114,800.0
				12-DEC-25	4	329,020.0
				<b>Month Total:</b>		964,220.0
				<b>Monthwise Count:</b>	3	

ETAH (10)	2006-07	AUG-06	240400191	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				11-AUG-06	1	50,000.0
				<b>Month Total:</b>		50,000.0
				<b>Monthwise Count:</b>	1	

ETAH (10)	2007-08	SEP-07	240400191	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				26-SEP-07	1	30,000.0
				<b>Month Total:</b>		30,000.0
				<b>Monthwise Count:</b>	1	

ETAH (10)	2007-08	NOV-07	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				05-NOV-07	1	3,181,500.0
				<b>Month Total:</b>		3,181,500.0
				<b>Monthwise Count:</b>	1	

ETAH (10)	2007-08	DEC-07	240400102	03 06 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-DEC-07	1	1,087,200.0
				<b>Month Total:</b>		1,087,200.0
				<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

FAIZABAD (49)	2015-16	JUN-15	240400102	03 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JUN-15</td> <td>8</td> <td>474,485.0</td> </tr> <tr> <td>03-JUN-15</td> <td>7</td> <td>1,534,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,009,285.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JUN-15	8	474,485.0	03-JUN-15	7	1,534,800.0	Month Total:		2,009,285.0	Monthwise Count:		2
Date	Vr.No	Amount																	
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FAIZABAD (49)	2022-23	JUN-22	240400102	04 00 20																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JUN-22</td> <td>7</td> <td>829,274.0</td> </tr> <tr> <td>17-JUN-22</td> <td>5</td> <td>1,778,758.0</td> </tr> <tr> <td>17-JUN-22</td> <td>4</td> <td>1,042,191.0</td> </tr> <tr> <td>01-JUN-22</td> <td>1</td> <td>658,012.0</td> </tr> <tr> <td>03-JUN-22</td> <td>3</td> <td>1,984,612.0</td> </tr> <tr> <td>17-JUN-22</td> <td>6</td> <td>168,533.0</td> </tr> <tr> <td>01-JUN-22</td> <td>2</td> <td>155,320.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,616,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>7</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JUN-22	7	829,274.0	17-JUN-22	5	1,778,758.0	17-JUN-22	4	1,042,191.0	01-JUN-22	1	658,012.0	03-JUN-22	3	1,984,612.0	17-JUN-22	6	168,533.0	01-JUN-22	2	155,320.0	Month Total:		6,616,700.0	Monthwise Count:		7
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FAIZABAD (49)	2022-23	JUL-22	240400102	04 00 20															
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Date	Vr.No	Amount																	
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FAIZABAD (49)	2022-23	AUG-22	240400102	04 00 20																		
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Date	Vr.No	Amount																				
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FAIZABAD (49)	2022-23	SEP-22	240400102	04 00 20																					
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Date	Vr.No	Amount																							
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Monthwise Count:		4																							

FAIZABAD (49)	2022-23	OCT-22	240400102	03 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

FAIZABAD (49)	2022-23	OCT-22	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-22</td> <td>7</td> <td>96,186.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>96,186.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-22	7	96,186.0	Month Total:		96,186.0	Monthwise Count:		1
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												
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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															
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Date	Vr.No	Amount																	
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FAIZABAD (49)	2022-23	JAN-23	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JAN-23</td> <td>14</td> <td>124,340.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>124,340.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JAN-23	14	124,340.0	Month Total:		124,340.0	Monthwise Count:		1
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															
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FAIZABAD (49)	2024-25	OCT-24	240400102	04 00 20																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-OCT-24</td> <td>6</td> <td>77,477.0</td> </tr> <tr> <td>07-OCT-24</td> <td>2</td> <td>1,017,575.0</td> </tr> <tr> <td>08-OCT-24</td> <td>7</td> <td>75,414.0</td> </tr> <tr> <td>09-OCT-24</td> <td>10</td> <td>30,000.0</td> </tr> <tr> <td>09-OCT-24</td> <td>9</td> <td>30,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,230,466.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-OCT-24	6	77,477.0	07-OCT-24	2	1,017,575.0	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
Date	Vr.No	Amount																										
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FAIZABAD (49)	2024-25	NOV-24	240400102	04 00 20			
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Date	Vr.No	Amount					

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Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

FAIZABAD (49)                      2024-25    NOV-24                      240400102                      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
09-NOV-24	7	844,412.0
29-NOV-24	11	917,052.0
08-NOV-24	6	3,862,826.0
29-NOV-24	12	148,320.0
16-NOV-24	10	597,534.0
14-NOV-24	8	870,378.0

Month Total:		7,240,522.0
Monthwise Count:	6	

FAIZABAD (49)                      2024-25    DEC-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-24	19	18,000.0
30-DEC-24	18	95,700.0
30-DEC-24	17	89,700.0
24-DEC-24	10	72,504.0
24-DEC-24	11	127,429.0
24-DEC-24	9	88,850.0
24-DEC-24	8	709,161.0
30-DEC-24	16	12,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JAN-25	15	66,168.0
17-JAN-25	14	66,829.0

Month Total:		132,997.0
Monthwise Count:	2	

FAIZABAD (49)                      2024-25    JAN-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	19	1,481,153.0
07-JAN-25	2	566,714.0
13-JAN-25	6	903,551.0
13-JAN-25	5	4,416,580.0

Month Total:		7,367,998.0
Monthwise Count:	4	

FAIZABAD (49)                      2024-25    FEB-25                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	3	16,524.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

FAIZABAD (49)                      2024-25    FEB-25                      240400102                      03 01 20

	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	2	16,686.0
15-FEB-25	10	82,691.0
20-FEB-25	12	64.0
15-FEB-25	9	83,515.0
<b>Month Total:</b>		199,480.0
<b>Monthwise Count:</b>	5	

FAIZABAD (49)                      2024-25    FEB-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	1	163,107.0
01-FEB-25	6	2,078,756.0
15-FEB-25	11	107,321.0
<b>Month Total:</b>		2,349,184.0
<b>Monthwise Count:</b>	3	

FAIZABAD (49)                      2024-25    MAR-25                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	13	166,206.0
25-MAR-25	14	64.0
17-MAR-25	9	193,084.0
17-MAR-25	10	195,095.0
30-MAR-25	31	388,179.0
19-MAR-25	11	388,179.0
30-MAR-25	36	83,546.0
30-MAR-25	34	82,724.0
<b>Month Total:</b>		1,497,077.0
<b>Monthwise Count:</b>	8	

FAIZABAD (49)                      2024-25    MAR-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	15	108,800.0
26-MAR-25	23	70,900.0
07-MAR-25	3	4,016,580.0
07-MAR-25	4	4,063,460.0
26-MAR-25	20	240,160.0
26-MAR-25	21	237,720.0
17-MAR-25	8	77,053.0
25-MAR-25	16	32,000.0
26-MAR-25	22	70,900.0
17-MAR-25	7	237,720.0
<b>Month Total:</b>		9,155,293.0
<b>Monthwise Count:</b>	10	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

FAIZABAD (49)                      2025-26    JUN-25                      240400102                      04 00 20

Date	Vr.No	Amount
04-JUN-25	1	4,169,540.0
21-JUN-25	4	218,226.0
20-JUN-25	3	222,080.0
04-JUN-25	2	5,511,000.0
Month Total:		10,120,846.0

Monthwise Count:	4
------------------	---

FAIZABAD (49)                      2025-26    JUL-25                      240400102                      04 00 20

Date	Vr.No	Amount
24-JUL-25	5	71,824.0
Month Total:		71,824.0

Monthwise Count:	1
------------------	---

FAIZABAD (49)                      2025-26    AUG-25                      240400102                      04 00 20

Date	Vr.No	Amount
27-AUG-25	5	6,375,650.0
27-AUG-25	4	5,140,960.0
Month Total:		11,516,610.0

Monthwise Count:	2
------------------	---

FAIZABAD (49)                      2025-26    SEP-25                      240400102                      03 01 20

Date	Vr.No	Amount
30-SEP-25	4	22,108.0
29-SEP-25	3	192,453.0
30-SEP-25	5	500,827.0
Month Total:		715,388.0

Monthwise Count:	3
------------------	---

FAIZABAD (49)                      2025-26    OCT-25                      240400102                      04 00 20

Date	Vr.No	Amount
27-OCT-25	11	89,814.0
10-OCT-25	5	191,286.0
27-OCT-25	12	367,140.0
10-OCT-25	6	153,600.0
Month Total:		801,840.0

Monthwise Count:	4
------------------	---

FAIZABAD (49)                      2025-26    NOV-25                      240400102                      04 00 20

Date	Vr.No	Amount
17-NOV-25	4	90,800.0
17-NOV-25	3	75,600.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

FAIZABAD (49)	2025-26	NOV-25	240400102	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
						166,400.0	Month Total:
					2		Monthwise Count:
FATEHPUR (21)	2007-08	AUG-07	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-AUG-07	2	30,000.0
							Month Total:
							30,000.0
					1		Monthwise Count:
FATEHPUR (21)	2007-08	SEP-07	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-SEP-07	1	3,691,000.0
							Month Total:
							3,691,000.0
					1		Monthwise Count:
FATEHPUR (21)	2007-08	JAN-08	240400102	03 06 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-JAN-08	1	1,225,800.0
							Month Total:
							1,225,800.0
					1		Monthwise Count:
GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					10-SEP-07	2	30,000.0
							Month Total:
							30,000.0
					1		Monthwise Count:
GAUTAM BUDHA NAGAR (76)	2007-08	DEC-07	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-DEC-07	1	1,828,200.0
							Month Total:
							1,828,200.0
					1		Monthwise Count:
GAUTAM BUDHA NAGAR (76)	2007-08	FEB-08	240400102	03 06 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-FEB-08	1	452,200.0
							Month Total:
							452,200.0
					1		Monthwise Count:
GONDA (50)	2024-25	NOV-24	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					14-NOV-24	1	219,369.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

GONDA (50)                    2024-25    NOV-24            240400102    03 01 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	219,369.0
Monthwise Count:	1

GONDA (50)                    2024-25    NOV-24            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	9	330,536.0
01-MAR-25	2	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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-JUN-25	1	6,424,210.0
Month Total:		6,424,210.0
Monthwise Count:	1	

GONDA (50)                    2025-26    AUG-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-JAN-26 02:56 PM**

Grant	16	Agriculture and Other Alieed Department (Dairy Development)				
Major Head	2404	Dairy Development				
GONDA (50)	2025-26	AUG-25	240400102	04	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-AUG-25	1	7,795,300.0
				Month Total:		7,795,300.0
				Monthwise Count:	1	
GONDA (50)	2025-26	OCT-25	240400102	03	01 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-OCT-25	5	388,182.0
				Month Total:		388,182.0
				Monthwise Count:	1	
GONDA (50)	2025-26	OCT-25	240400102	04	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-OCT-25	6	243,600.0
				Month Total:		243,600.0
				Monthwise Count:	1	
GONDA (50)	2025-26	NOV-25	240400102	04	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-NOV-25	1	5,324,220.0
				Month Total:		5,324,220.0
				Monthwise Count:	1	
GORAKHPUR (32)	2024-25	NOV-24	240400102	03	01 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				19-NOV-24	6	57,968.0
				Month Total:		57,968.0
				Monthwise Count:	1	
GORAKHPUR (32)	2024-25	NOV-24	240400102	04	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				19-NOV-24	4	373,167.0
				19-NOV-24	7	70,520.0
				27-NOV-24	8	211,560.0
				Month Total:		655,247.0
				Monthwise Count:	3	
GORAKHPUR (32)	2024-25	DEC-24	240400102	04	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-DEC-24	1	355,133.0
				Month Total:		355,133.0
				Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

GORAKHPUR (32)	2024-25	JAN-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JAN-25</td> <td>4</td> <td>19,878.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,878.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JAN-25	4	19,878.0	Month Total:		19,878.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-25</td> <td>11</td> <td>800,000.0</td> </tr> <tr> <td>23-JAN-25</td> <td>14</td> <td>414,220.0</td> </tr> <tr> <td>23-JAN-25</td> <td>15</td> <td>185,139.0</td> </tr> <tr> <td>16-JAN-25</td> <td>12</td> <td>657,381.0</td> </tr> <tr> <td>03-JAN-25</td> <td>5</td> <td>71,410.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,128,150.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-25	11	800,000.0	23-JAN-25	14	414,220.0	23-JAN-25	15	185,139.0	16-JAN-25	12	657,381.0	03-JAN-25	5	71,410.0	Month Total:		2,128,150.0	Monthwise Count:		5
Date	Vr.No	Amount																										
13-JAN-25	11	800,000.0																										
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Month Total:		2,128,150.0																										
Monthwise Count:		5																										

GORAKHPUR (32)	2024-25	FEB-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-25</td> <td>3</td> <td>24,825.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,825.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-FEB-25	3	24,825.0	Month Total:		24,825.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>11</td> <td>82,793.0</td> </tr> <tr> <td>24-MAR-25</td> <td>13</td> <td>4,941.0</td> </tr> <tr> <td>24-MAR-25</td> <td>8</td> <td>57,968.0</td> </tr> <tr> <td>29-MAR-25</td> <td>22</td> <td>82,793.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>228,495.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	11	82,793.0	24-MAR-25	13	4,941.0	24-MAR-25	8	57,968.0	29-MAR-25	22	82,793.0	Month Total:		228,495.0	Monthwise Count:		4
Date	Vr.No	Amount																							
24-MAR-25	11	82,793.0																							
24-MAR-25	13	4,941.0																							
24-MAR-25	8	57,968.0																							
29-MAR-25	22	82,793.0																							
Month Total:		228,495.0																							
Monthwise Count:		4																							

GORAKHPUR (32)	2024-25	MAR-25	240400102	04 00 20																																	
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>3</td> <td>787,174.0</td> </tr> <tr> <td>11-MAR-25</td> <td>5</td> <td>71,410.0</td> </tr> <tr> <td>11-MAR-25</td> <td>4</td> <td>512,826.0</td> </tr> <tr> <td>29-MAR-25</td> <td>19</td> <td>25,200.0</td> </tr> <tr> <td>11-MAR-25</td> <td>2</td> <td>95,700.0</td> </tr> <tr> <td>11-MAR-25</td> <td>6</td> <td>18,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>21</td> <td>154,500.0</td> </tr> <tr> <td>03-MAR-25</td> <td>1</td> <td>842,520.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,507,330.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>8</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-25	3	787,174.0	11-MAR-25	5	71,410.0	11-MAR-25	4	512,826.0	29-MAR-25	19	25,200.0	11-MAR-25	2	95,700.0	11-MAR-25	6	18,000.0	29-MAR-25	21	154,500.0	03-MAR-25	1	842,520.0	Month Total:		2,507,330.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
11-MAR-25	3	787,174.0																																			
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29-MAR-25	21	154,500.0																																			
03-MAR-25	1	842,520.0																																			
Month Total:		2,507,330.0																																			
Monthwise Count:		8																																			

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

**Status as on 22-JAN-26 02:56 PM**

Grant	16	Agriculture and Other Alided Department (Dairy Development)																					
Major Head	2404	Dairy Development																					
GORAKHPUR (32)	2025-26	JUN-25	240400102	04 00 20																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JUN-25</td> <td>2</td> <td>538,650.0</td> </tr> <tr> <td>13-JUN-25</td> <td>3</td> <td>1,134,660.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,673,310.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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			
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																					
GORAKHPUR (32)	2025-26	AUG-25	240400102	04 00 20																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-AUG-25</td> <td>1</td> <td>681,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>681,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-AUG-25	1	681,800.0	Month Total:		681,800.0	Monthwise Count:		1						
Date	Vr.No	Amount																					
26-AUG-25	1	681,800.0																					
Month Total:		681,800.0																					
Monthwise Count:		1																					
GORAKHPUR (32)	2025-26	SEP-25	240400102	04 00 20																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-SEP-25</td> <td>1</td> <td>1,784,450.0</td> </tr> <tr> <td>09-SEP-25</td> <td>2</td> <td>386,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,170,450.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-SEP-25	1	1,784,450.0	09-SEP-25	2	386,000.0	Month Total:		2,170,450.0	Monthwise Count:		2			
Date	Vr.No	Amount																					
09-SEP-25	1	1,784,450.0																					
09-SEP-25	2	386,000.0																					
Month Total:		2,170,450.0																					
Monthwise Count:		2																					
GORAKHPUR (32)	2025-26	OCT-25	240400102	03 01 20																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-OCT-25</td> <td>4</td> <td>46,445.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>46,445.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-OCT-25	4	46,445.0	Month Total:		46,445.0	Monthwise Count:		1						
Date	Vr.No	Amount																					
14-OCT-25	4	46,445.0																					
Month Total:		46,445.0																					
Monthwise Count:		1																					
GORAKHPUR (32)	2025-26	DEC-25	240400102	04 00 20																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-25</td> <td>1</td> <td>1,034,790.0</td> </tr> <tr> <td>12-DEC-25</td> <td>4</td> <td>75,600.0</td> </tr> <tr> <td>03-DEC-25</td> <td>2</td> <td>3,739,180.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,849,570.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-25	1	1,034,790.0	12-DEC-25	4	75,600.0	03-DEC-25	2	3,739,180.0	Month Total:		4,849,570.0	Monthwise Count:		3
Date	Vr.No	Amount																					
03-DEC-25	1	1,034,790.0																					
12-DEC-25	4	75,600.0																					
03-DEC-25	2	3,739,180.0																					
Month Total:		4,849,570.0																					
Monthwise Count:		3																					
HAMIRPUR (25)	2022-23	FEB-23	240400102	04 00 20																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-23</td> <td>7</td> <td>171,672.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>171,672.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-23	7	171,672.0	Month Total:		171,672.0	Monthwise Count:		1						
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																			
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-NOV-24</td> <td>1</td> <td>256,860.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-NOV-24	1	256,860.0												
Date	Vr.No	Amount																					
05-NOV-24	1	256,860.0																					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

HAMIRPUR (25)                    2024-25    NOV-24                    240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	256,860.0
Monthwise Count:	1

HAMIRPUR (25)                    2024-25    DEC-24                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-JAN-25	6	4,607.0
Month Total:		4,607.0
Monthwise Count:	1	

HAMIRPUR (25)                    2024-25    JAN-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	16	15,079.0
30-MAR-25	17	15,079.0
12-MAR-25	2	15,079.0
Month Total:		45,237.0
Monthwise Count:	3	

HAMIRPUR (25)                    2024-25    MAR-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	14	91,400.0
12-MAR-25	4	260,110.0
12-MAR-25	3	69,800.0
12-MAR-25	1	12,000.0
26-MAR-25	13	16,800.0
Month Total:		450,110.0
Monthwise Count:	5	

HAMIRPUR (25)                    2025-26    JUN-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JUN-25	1	70,780.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

HAMIRPUR (25)                    2025-26    JUN-25                    240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	70,780.0
Monthwise Count:	1

HAMIRPUR (25)                    2025-26    SEP-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-25	2	89,590.0
Month Total:		89,590.0
Monthwise Count:	1	

HAMIRPUR (25)                    2025-26    NOV-25                    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-25	2	4,858.0
Month Total:		4,858.0
Monthwise Count:	1	

HAMIRPUR (25)                    2025-26    NOV-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-25	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

HAMIRPUR (25)                    2025-26    DEC-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	3	60,400.0
01-DEC-25	1	53,235.0
12-DEC-25	4	81,334.0
03-DEC-25	2	74,731.0
Month Total:		269,700.0
Monthwise Count:	4	

JALAUN (24)                    2024-25    NOV-24                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-DEC-24	5	44,333.0
Month Total:		44,333.0
Monthwise Count:	1	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

JALAUN (24)	2024-25	DEC-24	240400102	04 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-24</td> <td>8</td> <td>53,990.0</td> </tr> <tr> <td>26-DEC-24</td> <td>9</td> <td>363,886.0</td> </tr> <tr> <td>09-DEC-24</td> <td>4</td> <td>10,000.0</td> </tr> <tr> <td>09-DEC-24</td> <td>6</td> <td>140,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>567,876.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-24	8	53,990.0	26-DEC-24	9	363,886.0	09-DEC-24	4	10,000.0	09-DEC-24	6	140,000.0	Month Total:		567,876.0	Monthwise Count:		4
Date	Vr.No	Amount																							
09-DEC-24	8	53,990.0																							
26-DEC-24	9	363,886.0																							
09-DEC-24	4	10,000.0																							
09-DEC-24	6	140,000.0																							
Month Total:		567,876.0																							
Monthwise Count:		4																							

JALAUN (24)	2024-25	JAN-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-25</td> <td>1</td> <td>1,699,106.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,699,106.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-25	1	1,699,106.0	Month Total:		1,699,106.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-25</td> <td>1</td> <td>393,975.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>393,975.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-25	1	393,975.0	Month Total:		393,975.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>9</td> <td>82,539.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>82,539.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	9	82,539.0	Month Total:		82,539.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-25</td> <td>1</td> <td>54,680.0</td> </tr> <tr> <td>26-MAR-25</td> <td>3</td> <td>1,093,480.0</td> </tr> <tr> <td>28-MAR-25</td> <td>14</td> <td>49,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,198,060.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-25	1	54,680.0	26-MAR-25	3	1,093,480.0	28-MAR-25	14	49,900.0	Month Total:		1,198,060.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04-MAR-25	1	54,680.0																				
26-MAR-25	3	1,093,480.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JUN-25</td> <td>3</td> <td>297,194.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>297,194.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JUN-25	3	297,194.0	Month Total:		297,194.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-JUN-25	3	297,194.0														
Month Total:		297,194.0														
Monthwise Count:		1														

JALAUN (24)	2025-26	JUL-25	240400102	04 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUL-25</td> <td>5</td> <td>35,860.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUL-25	5	35,860.0
Date	Vr.No	Amount								
23-JUL-25	5	35,860.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

JALAUN (24)	2025-26	JUL-25	240400102	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					09-JUL-25	2	327,556.0
					09-JUL-25	1	56,580.0
					<b>Month Total:</b>		419,996.0
					<b>Monthwise Count:</b>		3

JALAUN (24)	2025-26	SEP-25	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-SEP-25	1	350,878.0
					<b>Month Total:</b>		350,878.0
					<b>Monthwise Count:</b>		1

JALAUN (24)	2025-26	NOV-25	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-NOV-25	2	41,898.0
					<b>Month Total:</b>		41,898.0
					<b>Monthwise Count:</b>		1

JALAUN (24)	2025-26	NOV-25	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-NOV-25	3	307,673.0
					21-NOV-25	1	51,200.0
					<b>Month Total:</b>		358,873.0
					<b>Monthwise Count:</b>		2

JALAUN (24)	2025-26	DEC-25	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-DEC-25	7	203,859.0
					31-DEC-25	6	54,400.0
					08-DEC-25	1	20,000.0
					<b>Month Total:</b>		278,259.0
					<b>Monthwise Count:</b>		3

JAUNPUR (29)	2007-08	FEB-08	240400102	03 06 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					07-FEB-08	1	437,000.0
					<b>Month Total:</b>		437,000.0
					<b>Monthwise Count:</b>		1

JHANSI (23)	2022-23	AUG-22	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-AUG-22	3	797,068.0
					24-AUG-22	6	23,380.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

JHANSI (23)	2022-23	AUG-22	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					27-AUG-22	8 281,246.0
					24-AUG-22	2 14,020.0
					Month Total:	1,115,714.0
					Monthwise Count:	4

JHANSI (23)	2022-23	SEP-22	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					09-SEP-22	2 87,307.0
					09-SEP-22	5 224,350.0
					09-SEP-22	3 224,030.0
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-FEB-23	5 1,372,564.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

JHANSI (23)                      2022-23    FEB-23                      240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
	1,372,564.0
Month Total:	
Monthwise Count:	1

JHANSI (23)                      2023-24    DEC-23                      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

JHANSI (23)                      2024-25    FEB-25                      240400102      04 00 20

	<b>Vr.No</b>	<b>Amount</b>
13-FEB-25	12	739,243.0
21-FEB-25	14	815,303.0
21-FEB-25	15	354,473.0
13-FEB-25	13	224,878.0
06-FEB-25	3	70,000.0
06-FEB-25	6	135,322.0
06-FEB-25	4	1,311,246.0
<b>Month Total:</b>		<b>3,650,465.0</b>

<b>Month Total:</b>		<b>3,650,465.0</b>
<b>Monthwise Count:</b>	<b>7</b>	

JHANSI (23)                      2024-25    MAR-25                      240400102      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	32	240,812.0
21-MAR-25	18	168,437.0
04-MAR-25	1	72,375.0
31-MAR-25	33	240,812.0
04-MAR-25	2	72,375.0
<b>Month Total:</b>		<b>794,811.0</b>

<b>Month Total:</b>		<b>794,811.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

JHANSI (23)                      2024-25    MAR-25                      240400102      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	27	205,300.0
31-MAR-25	35	50,400.0
11-MAR-25	12	886,831.0
26-MAR-25	25	902,503.0
11-MAR-25	13	154,859.0
31-MAR-25	31	265,300.0
26-MAR-25	26	36,000.0
19-MAR-25	15	426,192.0
11-MAR-25	11	574,485.0
04-MAR-25	7	167,033.0
04-MAR-25	4	81,023.0
19-MAR-25	14	432,923.0
26-MAR-25	24	950,809.0
19-MAR-25	16	106,870.0
04-MAR-25	5	1,120,125.0
<b>Month Total:</b>		<b>6,360,653.0</b>

<b>Month Total:</b>		<b>6,360,653.0</b>
<b>Monthwise Count:</b>	<b>15</b>	

JHANSI (23)                      2025-26    JUN-25                      240400102      04 00 20

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

**Status as on 22-JAN-26 02:56 PM**

Grant	16	Agriculture and Other Alieed Department (Dairy Development)			
Major Head	2404	Dairy Development			
JHANSI (23)	2025-26	JUN-25	240400102	04 00 20	
					<b>Vr.No</b>
					<b>Amount</b>
				25-JUN-25	4
					848,256.0
				Month Total:	848,256.0
				Monthwise Count:	1
JHANSI (23)	2025-26	JUL-25	240400102	04 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				03-JUL-25	1
					812,564.0
				Month Total:	812,564.0
				Monthwise Count:	1
JHANSI (23)	2025-26	NOV-25	240400102	03 01 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				18-NOV-25	1
					128,673.0
				Month Total:	128,673.0
				Monthwise Count:	1
JHANSI (23)	2025-26	NOV-25	240400102	04 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				21-NOV-25	11
					1,485,403.0
				18-NOV-25	2
					153,600.0
				28-NOV-25	13
					150,700.0
				18-NOV-25	5
					70,000.0
				28-NOV-25	12
					271,544.0
				Month Total:	2,131,247.0
				Monthwise Count:	5
JYOTIBAFULLE NAGAR (86)	2007-08	OCT-07	240400102	03 01 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				26-MAR-08	1
					898,100.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>	
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>	

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      240400102    03 06 20

Vr.No	Amount
	898,100.0
1	

Month Total:
Monthwise Count:

KANNAUJ (84)      2007-08    JAN-08      240400102    03 06 20

Date	Vr.No	Amount
09-JAN-08	1	581,200.0
		581,200.0
	1	

Month Total:
Monthwise Count:

KANNAUJ (84)      2010-11    AUG-10      240400102    03 01 20

Date	Vr.No	Amount
18-AUG-10	2	196,500.0
		196,500.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20)      2022-23    DEC-22      240400102    03 01 20

Date	Vr.No	Amount
07-DEC-22	3	61,157.0
		61,157.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20)      2022-23    DEC-22      240400102    04 00 20

Date	Vr.No	Amount
27-DEC-22	8	766,148.0
		766,148.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20)      2022-23    JAN-23      240400102    04 00 20

Date	Vr.No	Amount
03-JAN-23	1	430,246.0
		430,246.0
	1	

Month Total:
Monthwise Count:

KANPUR NAGAR (20)      2022-23    FEB-23      240400102    04 00 20

Date	Vr.No	Amount
27-FEB-23	12	1,406,095.0
20-FEB-23	11	121,411.0
10-FEB-23	2	204,666.0
		1,732,172.0
	3	

Month Total:
Monthwise Count:

KANPUR NAGAR (20)      2023-24    MAR-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

KANPUR NAGAR (20)      2024-25    MAR-25      240400102    03 01 20

	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	22	36,176.0
29-MAR-25	21	36,176.0
22-MAR-25	11	36,176.0
<b>Month Total:</b>		108,528.0
<b>Monthwise Count:</b>	3	

KANPUR NAGAR (20)      2024-25    MAR-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25	6	7,929.0
27-MAR-25	17	8,770.0
27-MAR-25	13	230,400.0
06-MAR-25	4	472,653.0
01-MAR-25	1	2,666,688.0
27-MAR-25	12	673,600.0
06-MAR-25	3	42,715.0
<b>Month Total:</b>		4,102,755.0
<b>Monthwise Count:</b>	7	

KANPUR NAGAR (20)      2025-26    JUN-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUN-25	2	1,370,370.0
<b>Month Total:</b>		1,370,370.0
<b>Monthwise Count:</b>	1	

KANPUR NAGAR (20)      2025-26    JUL-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUL-25	3	80,000.0
<b>Month Total:</b>		80,000.0
<b>Monthwise Count:</b>	1	

KANPUR NAGAR (20)      2025-26    AUG-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-AUG-25	8	896,860.0
<b>Month Total:</b>		896,860.0
<b>Monthwise Count:</b>	1	

KANPUR NAGAR (20)      2025-26    SEP-25      240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-SEP-25	9	43,541.0
<b>Month Total:</b>		43,541.0
<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

KANPUR NAGAR (20)	2025-26	SEP-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-SEP-25</td> <td>11</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-SEP-25	11	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-SEP-25	11	200,000.0														
Month Total:		200,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2025-26	OCT-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>5</td> <td>323,797.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>323,797.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	5	323,797.0	Month Total:		323,797.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	5	323,797.0														
Month Total:		323,797.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2025-26	NOV-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-25</td> <td>2</td> <td>823,913.0</td> </tr> <tr> <td>26-NOV-25</td> <td>3</td> <td>1,154,086.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,977,999.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-25	2	823,913.0	26-NOV-25	3	1,154,086.0	Month Total:		1,977,999.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-NOV-25	2	823,913.0																	
26-NOV-25	3	1,154,086.0																	
Month Total:		1,977,999.0																	
Monthwise Count:		2																	

KANPUR NAGAR (20)	2025-26	DEC-25	240400102	04 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-25</td> <td>11</td> <td>448,104.0</td> </tr> <tr> <td>15-DEC-25</td> <td>6</td> <td>382,580.0</td> </tr> <tr> <td>31-DEC-25</td> <td>10</td> <td>40,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>870,884.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-25	11	448,104.0	15-DEC-25	6	382,580.0	31-DEC-25	10	40,200.0	Month Total:		870,884.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-DEC-25	11	448,104.0																				
15-DEC-25	6	382,580.0																				
31-DEC-25	10	40,200.0																				
Month Total:		870,884.0																				
Monthwise Count:		3																				

KANSHIRAM NAGAR (88)	2010-11	JUL-10	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JUL-10</td> <td>1</td> <td>240,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>240,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JUL-10	1	240,000.0	Month Total:		240,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-21</td> <td>1</td> <td>391,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>391,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAR-21	1	391,200.0	Month Total:		391,200.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-OCT-24</td> <td>4</td> <td>5,707,065.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,707,065.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-OCT-24	4	5,707,065.0	Month Total:		5,707,065.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-OCT-24	4	5,707,065.0														
Month Total:		5,707,065.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

KHERI (48)	2024-25	NOV-24	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	10	345,012.0
					19-MAR-25	5	345,012.0
					Month Total:		690,024.0
					Monthwise Count:		2

KHERI (48)	2024-25	MAR-25	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-MAR-25	8	141,000.0
					01-MAR-25	3	5,649,910.0
					01-MAR-25	2	171,138.0
					03-MAR-25	4	423,602.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

KHERI (48)                    2024-25    MAR-25            240400102    04 00 20

Vr.No	Amount
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	

KHERI (48)                    2025-26    AUG-25            240400102    04 00 20

Date	Vr.No	Amount
29-AUG-25	3	4,708,730.0
Month Total:		4,708,730.0
Monthwise Count:	1	

KHERI (48)                    2025-26    SEP-25            240400102    03 01 20

Date	Vr.No	Amount
09-SEP-25	1	76,038.0
Month Total:		76,038.0
Monthwise Count:	1	

KHERI (48)                    2025-26    NOV-25            240400102    03 01 20

Date	Vr.No	Amount
15-NOV-25	3	177,596.0
Month Total:		177,596.0
Monthwise Count:	1	

KHERI (48)                    2025-26    NOV-25            240400102    04 00 20

Date	Vr.No	Amount
29-NOV-25	4	5,955,270.0
Month Total:		5,955,270.0
Monthwise Count:	1	

LUCKNOW (43)                2015-16    JUN-15            240400102    03 01 20

Date	Vr.No	Amount
05-JUN-15	3	2,562,439.0
Month Total:		2,562,439.0
Monthwise Count:	1	

LUCKNOW (43)                2020-21    JAN-21            240400102    04 00 20

Date	Vr.No	Amount
14-JAN-21	7	2,192,400.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW (43)	2020-21	JAN-21	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					12-JAN-21	2 9,015,300.0
					Month Total:	11,207,700.0
					Monthwise Count:	2

LUCKNOW (43)	2020-21	FEB-21	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					01-MAR-21	2 43,425.0
					01-MAR-21	1 46,424.0
					Month Total:	89,849.0
					Monthwise Count:	2

LUCKNOW (43)	2020-21	MAR-21	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-AUG-21	2 11,322,200.0
					Month Total:	11,322,200.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW (43)	2021-22	NOV-21	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-NOV-21	1	12,301,706.0
					<b>Month Total:</b>		12,301,706.0
					<b>Monthwise Count:</b>		1

LUCKNOW (43)	2021-22	DEC-21	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-DEC-21	2	367,684.0
					<b>Month Total:</b>		367,684.0
					<b>Monthwise Count:</b>		1

LUCKNOW (43)	2021-22	JAN-22	240400102	03 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-JAN-22	1	1,034,767.0
					<b>Month Total:</b>		1,034,767.0
					<b>Monthwise Count:</b>		1

LUCKNOW (43)	2021-22	FEB-22	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-FEB-22	4	727,800.0
					24-FEB-22	8	865,800.0
					<b>Month Total:</b>		1,593,600.0
					<b>Monthwise Count:</b>		2

LUCKNOW (43)	2021-22	MAR-22	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-MAR-22	6	12,669,390.0
					21-MAR-22	8	12,669,390.0
					<b>Month Total:</b>		25,338,780.0
					<b>Monthwise Count:</b>		2

LUCKNOW (43)	2022-23	MAY-22	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-MAY-22	1	25,432,361.0
					<b>Month Total:</b>		25,432,361.0
					<b>Monthwise Count:</b>		1

LUCKNOW (43)	2022-23	AUG-22	240400102	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-AUG-22	3	3,978,840.0
					<b>Month Total:</b>		3,978,840.0
					<b>Monthwise Count:</b>		1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW (43)	2022-23	NOV-22	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-NOV-22</td> <td>2</td> <td>1,279,146.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,279,146.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-NOV-22	2	1,279,146.0	Month Total:		1,279,146.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-DEC-22</td> <td>2</td> <td>14,056,570.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,056,570.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-DEC-22	2	14,056,570.0	Month Total:		14,056,570.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-23</td> <td>1</td> <td>2,380,570.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,380,570.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-23	1	2,380,570.0	Month Total:		2,380,570.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-23</td> <td>17</td> <td>831,487.0</td> </tr> <tr> <td>28-MAR-23</td> <td>24</td> <td>1,279,146.0</td> </tr> <tr> <td>03-MAR-23</td> <td>6</td> <td>447,659.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,558,292.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-23	17	831,487.0	28-MAR-23	24	1,279,146.0	03-MAR-23	6	447,659.0	Month Total:		2,558,292.0	Monthwise Count:		3
Date	Vr.No	Amount																				
21-MAR-23	17	831,487.0																				
28-MAR-23	24	1,279,146.0																				
03-MAR-23	6	447,659.0																				
Month Total:		2,558,292.0																				
Monthwise Count:		3																				

LUCKNOW (43)	2022-23	MAR-23	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-23</td> <td>16</td> <td>6,348,819.0</td> </tr> <tr> <td>03-MAR-23</td> <td>5</td> <td>16,234,320.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,583,139.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-23	16	6,348,819.0	03-MAR-23	5	16,234,320.0	Month Total:		22,583,139.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-MAR-23	16	6,348,819.0																	
03-MAR-23	5	16,234,320.0																	
Month Total:		22,583,139.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2023-24	APR-23	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-APR-23</td> <td>2</td> <td>18,536,393.0</td> </tr> <tr> <td>25-APR-23</td> <td>1</td> <td>34,336,646.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,873,039.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAY-23</td> <td>1</td> <td>3,291,035.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAY-23	1	3,291,035.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW (43)                    2023-24    MAY-23                    240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
	3,291,035.0
Month Total:	
Monthwise Count:	1

LUCKNOW (43)                    2023-24    JUN-23                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW (43)	2024-25	FEB-25	240400102	03 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					19-FEB-25	2 1,250,225.0
					<b>Month Total:</b>	1,250,225.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2024-25	FEB-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-FEB-25	8 19,609,330.0
					<b>Month Total:</b>	19,609,330.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2024-25	MAR-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-25	12 1,250,225.0
					20-MAR-25	10 1,250,225.0
					<b>Month Total:</b>	2,500,450.0
					<b>Monthwise Count:</b>	2

LUCKNOW (43)	2024-25	MAR-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					12-MAR-25	8 1,291,534.0
					<b>Month Total:</b>	1,291,534.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2025-26	JUN-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					03-JUN-25	1 21,352,870.0
					<b>Month Total:</b>	21,352,870.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2025-26	AUG-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					30-AUG-25	2 27,203,610.0
					<b>Month Total:</b>	27,203,610.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2025-26	SEP-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					09-SEP-25	3 347,381.0
					<b>Month Total:</b>	347,381.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2025-26	NOV-25	240400102	03 01 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW (43)	2025-26	NOV-25	240400102	03 01 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>22-NOV-25</td> <td>2</td> <td>810,727.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>810,727.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	22-NOV-25	2	810,727.0	Month Total:		810,727.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-25	2	810,727.0														
Month Total:		810,727.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	NOV-25	240400102	04 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>27-NOV-25</td> <td>4</td> <td>34,414,760.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>34,414,760.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	27-NOV-25	4	34,414,760.0	Month Total:		34,414,760.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-NOV-25	4	34,414,760.0														
Month Total:		34,414,760.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2006-07	MAY-06	240400191	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>22-MAY-06</td> <td>17</td> <td>900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	22-MAY-06	17	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAY-06	17	900,000.0														
Month Total:		900,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2006-07	OCT-06	240400102	08 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>05-OCT-06</td> <td>6</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	05-OCT-06	6	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-OCT-06	6	250,000.0														
Month Total:		250,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2015-16	MAY-15	240400109	03 00 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>25-MAY-15</td> <td>12</td> <td>18,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	25-MAY-15	12	18,500,000.0	Month Total:		18,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>12-JUN-15</td> <td>10</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	12-JUN-15	10	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>04-NOV-15</td> <td>3</td> <td>14,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	04-NOV-15	3	14,000,000.0	Month Total:		14,000,000.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)	2015-16	NOV-15	240400102	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					24-APR-19	11 22,500,000.0
					Month Total:	22,500,000.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)	2019-20	DEC-19	240400109	04 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-DEC-19</td> <td>1</td> <td>4,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-DEC-19	1	4,700,000.0	Month Total:		4,700,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAY-21</td> <td>7</td> <td>2,683,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,683,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAY-21	7	2,683,000.0	Month Total:		2,683,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JUL-21</td> <td>8</td> <td>2,705,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,705,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JUL-21	8	2,705,000.0	Month Total:		2,705,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-OCT-21</td> <td>1</td> <td>2,705,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,705,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-OCT-21	1	2,705,000.0	Month Total:		2,705,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-22</td> <td>2</td> <td>2,594,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,594,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-22	2	2,594,000.0	Month Total:		2,594,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-22</td> <td>12</td> <td>1,995,000.0</td> </tr> <tr> <td>14-FEB-22</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,995,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-22</td> <td>21</td> <td>1,558,000.0</td> </tr> <tr> <td>31-MAR-22</td> <td>27</td> <td>3,814,000.0</td> </tr> <tr> <td>23-MAR-22</td> <td>24</td> <td>4,702,200.0</td> </tr> <tr> <td>22-MAR-22</td> <td>22</td> <td>639,000.0</td> </tr> <tr> <td>30-MAR-22</td> <td>26</td> <td>1,844,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-22	21	1,558,000.0	31-MAR-22	27	3,814,000.0	23-MAR-22	24	4,702,200.0	22-MAR-22	22	639,000.0	30-MAR-22	26	1,844,000.0
Date	Vr.No	Amount																				
22-MAR-22	21	1,558,000.0																				
31-MAR-22	27	3,814,000.0																				
23-MAR-22	24	4,702,200.0																				
22-MAR-22	22	639,000.0																				
30-MAR-22	26	1,844,000.0																				

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)            2021-22    MAR-22            240400102    09 00 20

<b>Vr.No</b>	<b>Amount</b>
	12,557,200.0
Month Total:	
Monthwise Count:	5

LUCKNOW-2 (60)            2022-23    APR-22            240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-SEP-22	8	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)            2022-23    OCT-22            240400102    09 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-23	20	2,157,935.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)	2022-23	MAR-23	240400102	09 00 20		
					<b>Vr.No</b>	<b>Amount</b>
				25-MAR-23	19	999,000.0
				<b>Month Total:</b>		3,156,935.0
				<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2023-24	MAY-23	240400102	10 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				25-MAY-23	14	2,800,000.0
				<b>Month Total:</b>		2,800,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2023-24	JUN-23	240400102	09 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				30-JUN-23	11	2,287,000.0
				30-JUN-23	12	1,471,065.0
				<b>Month Total:</b>		3,758,065.0
				<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2023-24	AUG-23	240400102	10 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				25-AUG-23	15	2,800,000.0
				<b>Month Total:</b>		2,800,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2023-24	SEP-23	240400102	12 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				15-SEP-23	1	42,667,000.0
				<b>Month Total:</b>		42,667,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2023-24	MAR-24	240400102	09 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				20-MAR-24	22	102,153.0
				20-MAR-24	23	425,065.0
				<b>Month Total:</b>		527,218.0
				<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2023-24	MAR-24	240400102	10 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				15-MAR-24	14	5,159,000.0
				<b>Month Total:</b>		5,159,000.0
				<b>Monthwise Count:</b>		1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

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	4	67,999,000.0
31-MAR-24	46	935,000.0
19-MAR-24	21	3,833,000.0
16-MAR-24	19	2,295,000.0
31-MAR-24	44	310,000.0
30-MAR-24	42	2,480,000.0
16-MAR-24	20	1,725,000.0
06-MAR-24	5	805,000.0

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	13	5,000,000.0
27-JUL-24	11	5,000,000.0
27-JUL-24	12	5,000,000.0
27-JUL-24	10	5,000,000.0
27-JUL-24	9	5,000,000.0

Month Total:		25,000,000.0
Monthwise Count:	5	

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	7	1,723,500.0
09-AUG-24	4	4,030,000.0
09-AUG-24	5	4,246,500.0
09-AUG-24	6	5,000,000.0
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)                    2024-25    AUG-24                    240400102    10 00 20

<b>Vr.No</b>	<b>Amount</b>
	5,362,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    SEP-24                    240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-SEP-24	2	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    OCT-24                    240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-OCT-24	2	4,687,000.0
		4,687,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    JAN-25                    240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JAN-25	29	1,242,000.0
23-JAN-25	23	10,000.0
		1,252,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    JAN-25                    240400102    12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	13	799,916.0
23-JAN-25	21	3,010,000.0
20-JAN-25	18	1,129,528.0
25-JAN-25	27	2,500,000.0
10-JAN-25	9	2,633,733.0
16-JAN-25	15	81,833.0
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	20	848,985.0
23-JAN-25	22	216,930.0
24-JAN-25	25	3,500,000.0
06-JAN-25	1	8,207,776.0
16-JAN-25	14	5,929,310.0
09-JAN-25	7	2,805,000.0
17-JAN-25	17	1,745,000.0
		109,634,270.0

Month Total:
Monthwise Count:

16
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)                      2024-25    FEB-25                      240400102                      12 00 20

Date	Vr.No	Amount
01-FEB-25	2	2,675,000.0
18-FEB-25	10	4,005,000.0
01-FEB-25	1	4,250,000.0
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
10-FEB-25	6	2,725,000.0
14-FEB-25	8	1,150,000.0
22-FEB-25	17	1,660,000.0
25-FEB-25	19	2,350,000.0
05-FEB-25	3	3,680,000.0
10-FEB-25	4	100,000.0
<b>Month Total:</b>		<b>25,210,984.0</b>

Month Total:		25,210,984.0
Monthwise Count:	13	

LUCKNOW-2 (60)                      2024-25    MAR-25                      240400102                      09 00 20

Date	Vr.No	Amount
19-MAR-25	25	9,038,000.0
20-MAR-25	35	1,310,000.0
19-MAR-25	23	3,056,700.0
19-MAR-25	22	551,700.0
21-MAR-25	39	2,492,600.0
20-MAR-25	36	5,338,200.0
19-MAR-25	21	14,028,600.0
19-MAR-25	27	98,000.0
29-MAR-25	66	3,948,000.0
21-MAR-25	38	19,237,800.0
19-MAR-25	20	3,752,900.0
19-MAR-25	24	2,833,500.0
20-MAR-25	33	4,510,500.0
20-MAR-25	34	7,392,300.0
<b>Month Total:</b>		<b>77,588,800.0</b>

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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)                      2024-25    MAR-25                      240400102                      11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	47	36,605,000.0
25-MAR-25	46	11,467,000.0
30-MAR-25	77	241,963.0
30-MAR-25	75	41,730.0
31-MAR-25	85	95,255.0
30-MAR-25	80	93,270.0
30-MAR-25	79	173,066.0
31-MAR-25	83	79,406.0
30-MAR-25	76	404,276.0
29-MAR-25	68	8,751,000.0
30-MAR-25	70	1,798,000.0
25-MAR-25	45	729,000.0
29-MAR-25	65	95,350.0
29-MAR-25	69	28,300,000.0
30-MAR-25	78	22,925.0
31-MAR-25	84	77,815.0

Month Total:		88,975,056.0
Monthwise Count:	16	

LUCKNOW-2 (60)                      2024-25    MAR-25                      240400102                      12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	63	1,650,000.0
31-MAR-25	82	689.0
21-MAR-25	41	3,118,354.0
25-MAR-25	49	4,700.0
10-MAR-25	9	30,458.0
05-MAR-25	2	515,000.0
05-MAR-25	3	781,250.0
25-MAR-25	43	6,871,810.0
18-MAR-25	18	51,173.0
27-MAR-25	58	20,060.0
12-MAR-25	12	160,000.0
25-MAR-25	54	30,000.0
19-MAR-25	19	3,405,000.0
25-MAR-25	44	1,365,000.0
21-MAR-25	42	2,000,000.0
25-MAR-25	53	57,000.0
30-MAR-25	74	30,104.0
27-MAR-25	59	95,580.0
30-MAR-25	73	51,539.0
20-MAR-25	32	4,457,856.0
27-MAR-25	60	100,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)                    2024-25    MAR-25                    240400102    12 00 20

	<b>Vr.No</b>	<b>Amount</b>
07-MAR-25	5	930,000.0
12-MAR-25	11	1,140,000.0
28-MAR-25	64	3,920,000.0
30-MAR-25	72	1,450,000.0
29-MAR-25	67	2,305,000.0
05-MAR-25	4	1,045,982.0
25-MAR-25	48	288,811.0
18-MAR-25	17	1,010,000.0
30-MAR-25	81	161,390.0
12-MAR-25	10	2,384,990.0
<b>Month Total:</b>		<b>39,431,746.0</b>

<b>Month Total:</b>		
<b>Monthwise Count:</b>	31	

LUCKNOW-2 (60)                    2025-26    MAY-25                    240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-MAY-25	7	4,412,000.0

<b>Month Total:</b>		4,412,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                    2025-26    JUN-25                    240400102    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JUN-25	10	25,245,000.0

<b>Month Total:</b>		25,245,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                    2025-26    JUL-25                    240400102    12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JUL-25	13	50,000,000.0

<b>Month Total:</b>		50,000,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                    2025-26    AUG-25                    240400102    09 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-AUG-25	11	551,500.0
22-AUG-25	10	1,428,700.0
22-AUG-25	8	3,478,300.0
22-AUG-25	9	3,037,300.0

<b>Month Total:</b>		8,495,800.0
<b>Monthwise Count:</b>	4	

LUCKNOW-2 (60)                    2025-26    AUG-25                    240400102    12 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)                      2025-26    AUG-25                      240400102                      12 00 20

	<b>Vr.No</b>	<b>Amount</b>
23-AUG-25	12	394,708.0
26-AUG-25	18	143,398.0
08-AUG-25	2	126,832.0
23-AUG-25	14	109,500,000.0
02-AUG-25	1	1,423,425.0
23-AUG-25	13	65,000.0
23-AUG-25	15	50,000,000.0
<b>Month Total:</b>		<b>161,653,363.0</b>
<b>Monthwise Count:</b>	<b>7</b>	

LUCKNOW-2 (60)                      2025-26    SEP-25                      240400102                      12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-SEP-25	15	79,500,000.0
16-SEP-25	4	94,000.0
24-SEP-25	13	86,027.0
16-SEP-25	5	130,500,000.0
30-SEP-25	14	7,812,500.0
01-SEP-25	1	55,144.0
22-SEP-25	12	1,140,633.0
18-SEP-25	6	25,000,000.0
<b>Month Total:</b>		<b>244,188,304.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

LUCKNOW-2 (60)                      2025-26    OCT-25                      240400102                      11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-OCT-25	16	389,400.0
16-OCT-25	8	2,200,000.0
16-OCT-25	7	626,000.0
16-OCT-25	9	7,661,000.0
16-OCT-25	10	1,007,000.0
<b>Month Total:</b>		<b>11,883,400.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

LUCKNOW-2 (60)                      2025-26    OCT-25                      240400102                      12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-OCT-25	19	539,474.0
15-OCT-25	5	470,566.0
17-OCT-25	11	23,954.0
27-OCT-25	18	23,418,750.0
15-OCT-25	6	404,000.0
18-OCT-25	12	373,509.0
18-OCT-25	13	781,250.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)      2025-26    OCT-25      240400102    12 00 20

	<b>Vr.No</b>	<b>Amount</b>
27-OCT-25	17	15,625,000.0
10-OCT-25	2	117,500.0
10-OCT-25	3	26,438.0
<b>Month Total:</b>		<b>41,780,441.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

LUCKNOW-2 (60)      2025-26    NOV-25      240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	8	10,000.0
<b>Month Total:</b>		<b>10,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)      2025-26    NOV-25      240400102    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	9	47,200.0
<b>Month Total:</b>		<b>47,200.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)      2025-26    NOV-25      240400102    12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-NOV-25	1	18,646.0
<b>Month Total:</b>		<b>18,646.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)      2025-26    DEC-25      240400102    09 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	12	65,200.0
18-DEC-25	21	1,377,100.0
18-DEC-25	13	475,200.0
18-DEC-25	22	1,857,600.0
<b>Month Total:</b>		<b>3,775,100.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

LUCKNOW-2 (60)      2025-26    DEC-25      240400102    10 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-25	18	3,580,000.0
<b>Month Total:</b>		<b>3,580,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)      2025-26    DEC-25      240400102    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	5	15,850.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

LUCKNOW-2 (60)                      2025-26    DEC-25                      240400102                      11 00 20

	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	9	11,813.0
17-DEC-25	7	18,930.0
17-DEC-25	8	19,990.0
17-DEC-25	6	45,250.0
17-DEC-25	11	8,261.0
18-DEC-25	14	295,000.0
17-DEC-25	10	31,195.0
<b>Month Total:</b>		<b>446,289.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

LUCKNOW-2 (60)                      2025-26    DEC-25                      240400102                      12 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-25	25	803,250.0
06-DEC-25	3	404,334.0
26-DEC-25	26	277,254.0
<b>Month Total:</b>		<b>1,484,838.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

MAHARAJGANJ (70)                      2022-23    FEB-23                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-23	5	154,560.0
<b>Month Total:</b>		<b>154,560.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

MAHARAJGANJ (70)                      2024-25    NOV-24                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-NOV-24	3	6,990.0
<b>Month Total:</b>		<b>6,990.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

MAHARAJGANJ (70)                      2024-25    NOV-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-NOV-24	1	58,273.0
30-NOV-24	5	25,590.0
27-NOV-24	4	52,214.0
<b>Month Total:</b>		<b>136,077.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

MAHARAJGANJ (70)                      2024-25    DEC-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-24	7	34,560.0
07-DEC-24	2	34,543.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MAHARAJGANJ (70)	2024-25	DEC-24	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					27-DEC-24	11,701.0
						4
						80,804.0
						3

MAHARAJGANJ (70)	2024-25	JAN-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					07-JAN-25	2,455.0
						1
						2,455.0
						1

MAHARAJGANJ (70)	2024-25	JAN-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JAN-25	79,054.0
						5
					07-JAN-25	17,967.0
						2
						97,021.0
						2

MAHARAJGANJ (70)	2024-25	FEB-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					21-FEB-25	3,023.0
						3
						3,023.0
						1

MAHARAJGANJ (70)	2024-25	FEB-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					19-FEB-25	29,498.0
						2
						29,498.0
						1

MAHARAJGANJ (70)	2024-25	MAR-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					25-MAR-25	10,013.0
						9
					25-MAR-25	6,990.0
						8
					30-MAR-25	10,013.0
						17
					25-MAR-25	567.0
						7
						27,583.0
						4

MAHARAJGANJ (70)	2024-25	MAR-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-25	35,037.0
						13
					30-MAR-25	16,800.0
						14

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MAHARAJGANJ (70)      2024-25    MAR-25      240400102    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
04-MAR-25	1	137,683.0
30-MAR-25	15	59,900.0
11-MAR-25	2	12,000.0
11-MAR-25	3	37,900.0
<b>Month Total:</b>		299,320.0
<b>Monthwise Count:</b>	6	

MAHARAJGANJ (70)      2025-26    JUN-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-JUN-25	2	6,970.0
10-JUN-25	1	132,450.0
<b>Month Total:</b>		139,420.0
<b>Monthwise Count:</b>	2	

MAHARAJGANJ (70)      2025-26    AUG-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-AUG-25	1	114,556.0
<b>Month Total:</b>		114,556.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2025-26    OCT-25      240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-25	2	9,813.0
<b>Month Total:</b>		9,813.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2025-26    OCT-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-25	3	47,641.0
<b>Month Total:</b>		47,641.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2025-26    DEC-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-25	2	39,200.0
10-DEC-25	3	293,570.0
10-DEC-25	1	14,283.0
<b>Month Total:</b>		347,053.0
<b>Monthwise Count:</b>	3	

MAHOBA (71)            2007-08    JAN-08      240400102    03 01 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MAHOBA (71)	2007-08	JAN-08	240400102	03 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				16-JAN-08	2	620,400.0
				<b>Month Total:</b>		620,400.0
				<b>Monthwise Count:</b>		1

MAHOBA (71)	2007-08	FEB-08	240400102	03 06 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				27-FEB-08	1	123,200.0
				<b>Month Total:</b>		123,200.0
				<b>Monthwise Count:</b>		1

MAHOBA (71)	2024-25	NOV-24	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				13-NOV-24	2	740.0
				<b>Month Total:</b>		740.0
				<b>Monthwise Count:</b>		1

MAHOBA (71)	2024-25	FEB-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				05-FEB-25	1	10,000.0
				<b>Month Total:</b>		10,000.0
				<b>Monthwise Count:</b>		1

MAHOBA (71)	2024-25	MAR-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				26-MAR-25	4	52,440.0
				12-MAR-25	1	31,900.0
				12-MAR-25	3	6,000.0
				<b>Month Total:</b>		90,340.0
				<b>Monthwise Count:</b>		3

MAHOBA (71)	2025-26	DEC-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				22-DEC-25	1	12,000.0
				<b>Month Total:</b>		12,000.0
				<b>Monthwise Count:</b>		1

MAINPURI (09)	2023-24	JAN-24	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				04-JAN-24	1	3,358.0
				<b>Month Total:</b>		3,358.0
				<b>Monthwise Count:</b>		1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MAINPURI (09)	2025-26	NOV-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-NOV-25</td> <td>1</td> <td>35,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-NOV-25	1	35,900.0	Month Total:		35,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-NOV-25	1	35,900.0														
Month Total:		35,900.0														
Monthwise Count:		1														

MAU (66)	2023-24	SEP-23	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-SEP-23</td> <td>1</td> <td>579,633.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>579,633.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-SEP-23	1	579,633.0	Month Total:		579,633.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-24</td> <td>1</td> <td>298,840.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>298,840.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-24	1	298,840.0	Month Total:		298,840.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-24</td> <td>1</td> <td>317,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>317,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-24	1	317,600.0	Month Total:		317,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-DEC-24	1	317,600.0														
Month Total:		317,600.0														
Monthwise Count:		1														

MAU (66)	2024-25	MAR-25	240400102	03 01 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>7</td> <td>13,138.0</td> </tr> <tr> <td>24-MAR-25</td> <td>6</td> <td>18,664.0</td> </tr> <tr> <td>31-MAR-25</td> <td>17</td> <td>13,138.0</td> </tr> <tr> <td>31-MAR-25</td> <td>18</td> <td>13,138.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>58,078.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	7	13,138.0	24-MAR-25	6	18,664.0	31-MAR-25	17	13,138.0	31-MAR-25	18	13,138.0	Month Total:		58,078.0	Monthwise Count:		4
Date	Vr.No	Amount																							
24-MAR-25	7	13,138.0																							
24-MAR-25	6	18,664.0																							
31-MAR-25	17	13,138.0																							
31-MAR-25	18	13,138.0																							
Month Total:		58,078.0																							
Monthwise Count:		4																							

MAU (66)	2024-25	MAR-25	240400102	04 00 20																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>15</td> <td>81,200.0</td> </tr> <tr> <td>24-MAR-25</td> <td>9</td> <td>127,600.0</td> </tr> <tr> <td>03-MAR-25</td> <td>1</td> <td>321,600.0</td> </tr> <tr> <td>24-MAR-25</td> <td>5</td> <td>321,600.0</td> </tr> <tr> <td>24-MAR-25</td> <td>8</td> <td>12,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>864,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	15	81,200.0	24-MAR-25	9	127,600.0	03-MAR-25	1	321,600.0	24-MAR-25	5	321,600.0	24-MAR-25	8	12,000.0	Month Total:		864,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
27-MAR-25	15	81,200.0																										
24-MAR-25	9	127,600.0																										
03-MAR-25	1	321,600.0																										
24-MAR-25	5	321,600.0																										
24-MAR-25	8	12,000.0																										
Month Total:		864,000.0																										
Monthwise Count:		5																										

MAU (66)	2025-26	JUL-25	240400102	04 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MAU (66)	2025-26	JUL-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-JUL-25</td> <td>1</td> <td>104,460.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>104,460.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-JUL-25	1	104,460.0	Month Total:		104,460.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-JUL-25	1	104,460.0														
Month Total:		104,460.0														
Monthwise Count:		1														

MAU (66)	2025-26	NOV-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>9</td> <td>132,220.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>132,220.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	9	132,220.0	Month Total:		132,220.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-NOV-25	9	132,220.0														
Month Total:		132,220.0														
Monthwise Count:		1														

MEERUT (04)	2023-24	DEC-23	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-DEC-23</td> <td>4</td> <td>21,148,473.0</td> </tr> <tr> <td>07-DEC-23</td> <td>2</td> <td>20,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,168,473.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-DEC-23	4	21,148,473.0	07-DEC-23	2	20,000.0	Month Total:		21,168,473.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07-DEC-23	4	21,148,473.0																	
07-DEC-23	2	20,000.0																	
Month Total:		21,168,473.0																	
Monthwise Count:		2																	

MEERUT (04)	2023-24	JAN-24	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JAN-24</td> <td>9</td> <td>158,399.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>158,399.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JAN-24	9	158,399.0	Month Total:		158,399.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-24</td> <td>12</td> <td>59,192.0</td> </tr> <tr> <td>18-OCT-24</td> <td>3</td> <td>1,411,185.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,470,377.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-24</td> <td>11</td> <td>1,350,250.0</td> </tr> <tr> <td>29-OCT-24</td> <td>10</td> <td>26,819,541.0</td> </tr> <tr> <td>08-OCT-24</td> <td>1</td> <td>70,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,239,791.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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	Month Total:		28,239,791.0	Monthwise Count:		3
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																				
Month Total:		28,239,791.0																				
Monthwise Count:		3																				

MEERUT (04)	2024-25	DEC-24	240400102	03 01 20									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-24</td> <td>6</td> <td>423,435.0</td> </tr> <tr> <td>18-DEC-24</td> <td>5</td> <td>17,762.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-24	6	423,435.0	18-DEC-24	5	17,762.0
Date	Vr.No	Amount											
18-DEC-24	6	423,435.0											
18-DEC-24	5	17,762.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MEERUT (04)                      2024-25    DEC-24                      240400102                      03 01 20

<b>Vr.No</b>	<b>Amount</b>
	441,197.0
2	

Month Total:
Monthwise Count:

MEERUT (04)                      2024-25    DEC-24                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-DEC-24	1	20,040.0
31-DEC-24	14	1,803,064.0
31-DEC-24	15	1,387,610.0
28-DEC-24	11	23,933,190.0
		27,143,904.0

Month Total:
Monthwise Count:

4
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MEERUT (04)                      2024-25    JAN-25                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-JAN-25	1	181,248.0

Month Total:
Monthwise Count:

1
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MEERUT (04)                      2024-25    JAN-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	12	4,342,160.0
16-JAN-25	13	2,410,906.0
16-JAN-25	11	736,511.0
01-JAN-25	7	1,498,720.0
		8,988,297.0

Month Total:
Monthwise Count:

4
---

MEERUT (04)                      2024-25    FEB-25                      240400102                      03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-25	7	1,834,620.0
25-FEB-25	2	71,946.0
		1,906,566.0

Month Total:
Monthwise Count:

2
---

MEERUT (04)                      2024-25    FEB-25                      240400102                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-25	4	54,000.0
25-FEB-25	3	217,300.0
27-FEB-25	8	2,143,920.0
		2,415,220.0

Month Total:
Monthwise Count:

3
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alined Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MEERUT (04)                      2024-25    MAR-25                      240400102                      03 01 20

Date	Vr.No	Amount
27-MAR-25	31	79,122.0
29-MAR-25	35	2,015,868.0
15-MAR-25	5	7,680.0
29-MAR-25	36	79,122.0
22-MAR-25	15	181,248.0
27-MAR-25	29	2,015,868.0
15-MAR-25	4	7,176.0
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	20	128,000.0
22-MAR-25	18	57,600.0
15-MAR-25	6	241,804.0
15-MAR-25	7	1,498,720.0
22-MAR-25	22	154,100.0
01-MAR-25	2	28,475,350.0
22-MAR-25	23	18,000.0
27-MAR-25	30	201,600.0
27-MAR-25	34	1,069,800.0
Month Total:		31,844,974.0
Monthwise Count:	9	

MEERUT (04)                      2025-26    JUN-25                      240400102                      04 00 20

Date	Vr.No	Amount
04-JUN-25	1	622,860.0
04-JUN-25	2	26,094,030.0
13-JUN-25	3	1,412,482.0
Month Total:		28,129,372.0
Monthwise Count:	3	

MEERUT (04)                      2025-26    AUG-25                      240400102                      04 00 20

Date	Vr.No	Amount
08-AUG-25	2	80,000.0
22-AUG-25	12	788,580.0
22-AUG-25	14	1,537,590.0
22-AUG-25	13	31,628,324.0
Month Total:		34,034,494.0
Monthwise Count:	4	

MEERUT (04)                      2025-26    SEP-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MEERUT (04)	2025-26	SEP-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-25</td> <td>2</td> <td>1,644,285.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,644,285.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-25	2	1,644,285.0	Month Total:		1,644,285.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-SEP-25	2	1,644,285.0														
Month Total:		1,644,285.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	OCT-25	240400102	03 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-OCT-25</td> <td>4</td> <td>14,944.0</td> </tr> <tr> <td>30-OCT-25</td> <td>7</td> <td>34,980.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>49,924.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-OCT-25	4	14,944.0	30-OCT-25	7	34,980.0	Month Total:		49,924.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-OCT-25	4	14,944.0																	
30-OCT-25	7	34,980.0																	
Month Total:		49,924.0																	
Monthwise Count:		2																	

MEERUT (04)	2025-26	NOV-25	240400102	04 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-25</td> <td>4</td> <td>2,116,310.0</td> </tr> <tr> <td>20-NOV-25</td> <td>3</td> <td>38,273,977.0</td> </tr> <tr> <td>11-NOV-25</td> <td>2</td> <td>297,350.0</td> </tr> <tr> <td>24-NOV-25</td> <td>5</td> <td>2,227,878.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>42,915,515.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-25	4	2,116,310.0	20-NOV-25	3	38,273,977.0	11-NOV-25	2	297,350.0	24-NOV-25	5	2,227,878.0	Month Total:		42,915,515.0	Monthwise Count:		4
Date	Vr.No	Amount																							
20-NOV-25	4	2,116,310.0																							
20-NOV-25	3	38,273,977.0																							
11-NOV-25	2	297,350.0																							
24-NOV-25	5	2,227,878.0																							
Month Total:		42,915,515.0																							
Monthwise Count:		4																							

MEERUT (04)	2025-26	DEC-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-DEC-25</td> <td>1</td> <td>335,653.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>335,653.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-DEC-25	1	335,653.0	Month Total:		335,653.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-DEC-25	1	335,653.0														
Month Total:		335,653.0														
Monthwise Count:		1														

MIRZAPUR (28)	2020-21	MAR-21	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-MAR-21</td> <td>6</td> <td>149,164.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>149,164.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-MAR-21	6	149,164.0	Month Total:		149,164.0	Monthwise Count:		1
Date	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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-AUG-22</td> <td>2</td> <td>142,810.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>142,810.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-AUG-22	2	142,810.0	Month Total:		142,810.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-22</td> <td>5</td> <td>104,848.0</td> </tr> <tr> <td>13-DEC-22</td> <td>1</td> <td>488,742.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-22	5	104,848.0	13-DEC-22	1	488,742.0
Date	Vr.No	Amount											
31-DEC-22	5	104,848.0											
13-DEC-22	1	488,742.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MIRZAPUR (28)                    2022-23    DEC-22                    240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	593,590.0
Monthwise Count:	2

MIRZAPUR (28)                    2022-23    FEB-23                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-24	5	269,300.0
30-DEC-24	7	18,000.0
Month Total:		287,300.0
Monthwise Count:	2	

MIRZAPUR (28)                    2024-25    JAN-25                    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MIRZAPUR (28)	2024-25	JAN-25	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					04-JAN-25	1 677,299.0
					18-JAN-25	5 839,821.0
					Month Total:	1,517,120.0
					Monthwise Count:	2

MIRZAPUR (28)	2024-25	FEB-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					27-FEB-25	2 413,227.0
					27-FEB-25	3 704,569.0
					Month Total:	1,117,796.0
					Monthwise Count:	2

MIRZAPUR (28)	2024-25	MAR-25	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-25	21 88,016.0
					30-MAR-25	23 88,016.0
					29-MAR-25	17 88,016.0
					Month Total:	264,048.0
					Monthwise Count:	3

MIRZAPUR (28)	2024-25	MAR-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-25	18 256,900.0
					04-MAR-25	1 399,324.0
					30-MAR-25	20 73,195.0
					Month Total:	729,419.0
					Monthwise Count:	3

MIRZAPUR (28)	2025-26	JUN-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					05-JUN-25	1 918,950.0
					Month Total:	918,950.0
					Monthwise Count:	1

MIRZAPUR (28)	2025-26	SEP-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					10-SEP-25	2 1,163,180.0
					Month Total:	1,163,180.0
					Monthwise Count:	1

MIRZAPUR (28)	2025-26	OCT-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

MIRZAPUR (28)	2025-26	OCT-25	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					18-OCT-25	3 82,000.0
					Month Total:	82,000.0
					Monthwise Count:	1
MIRZAPUR (28)	2025-26	NOV-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-NOV-25	1 591,728.0
					Month Total:	591,728.0
					Monthwise Count:	1
MIRZAPUR (28)	2025-26	DEC-25	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					05-DEC-25	1 513,292.0
					29-DEC-25	2 58,160.0
					Month Total:	571,452.0
					Monthwise Count:	2
PILIBHIT (16)	2002-03	JUL-02	240400102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					05-NOV-07	1 30,000.0
					05-NOV-07	2 600,000.0
					Month Total:	630,000.0
					Monthwise Count:	2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PILIBHIT (16)	2007-08	MAR-08	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-08</td> <td>2</td> <td>1,738,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,738,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-08	2	1,738,000.0	Month Total:		1,738,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-08</td> <td>5</td> <td>399,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>399,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-08	5	399,000.0	Month Total:		399,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JUN-22</td> <td>2</td> <td>142,356.0</td> </tr> <tr> <td>15-JUN-22</td> <td>1</td> <td>61,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>203,356.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JUL-22</td> <td>1</td> <td>71,184.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>71,184.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JUL-22	1	71,184.0	Month Total:		71,184.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-NOV-22</td> <td>2</td> <td>4,636.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,636.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-NOV-22	2	4,636.0	Month Total:		4,636.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-DEC-24</td> <td>3</td> <td>5,384.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,384.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-DEC-24	3	5,384.0	Month Total:		5,384.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-24</td> <td>4</td> <td>49,931.0</td> </tr> <tr> <td>05-DEC-24</td> <td>2</td> <td>49,627.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>99,558.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-24	4	49,931.0	05-DEC-24	2	49,627.0	Month Total:		99,558.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-DEC-24	4	49,931.0																	
05-DEC-24	2	49,627.0																	
Month Total:		99,558.0																	
Monthwise Count:		2																	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PILIBHIT (16)	2024-25	JAN-25	240400102	03 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-25</td> <td>9</td> <td>1,646.0</td> </tr> <tr> <td>18-JAN-25</td> <td>6</td> <td>696.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,342.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-25</td> <td>10</td> <td>12,000.0</td> </tr> <tr> <td>13-JAN-25</td> <td>1</td> <td>192,460.0</td> </tr> <tr> <td>18-JAN-25</td> <td>11</td> <td>37,900.0</td> </tr> <tr> <td>18-JAN-25</td> <td>4</td> <td>91,605.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>333,965.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-25	10	12,000.0	13-JAN-25	1	192,460.0	18-JAN-25	11	37,900.0	18-JAN-25	4	91,605.0	Month Total:		333,965.0	Monthwise Count:		4
Date	Vr.No	Amount																							
18-JAN-25	10	12,000.0																							
13-JAN-25	1	192,460.0																							
18-JAN-25	11	37,900.0																							
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-25</td> <td>2</td> <td>39,855.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>39,855.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-25	2	39,855.0	Month Total:		39,855.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>12</td> <td>7,726.0</td> </tr> <tr> <td>06-MAR-25</td> <td>1</td> <td>7,030.0</td> </tr> <tr> <td>29-MAR-25</td> <td>13</td> <td>696.0</td> </tr> <tr> <td>30-MAR-25</td> <td>16</td> <td>7,726.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,178.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	12	7,726.0	06-MAR-25	1	7,030.0	29-MAR-25	13	696.0	30-MAR-25	16	7,726.0	Month Total:		23,178.0	Monthwise Count:		4
Date	Vr.No	Amount																							
29-MAR-25	12	7,726.0																							
06-MAR-25	1	7,030.0																							
29-MAR-25	13	696.0																							
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>11</td> <td>16,800.0</td> </tr> <tr> <td>29-MAR-25</td> <td>10</td> <td>9,620.0</td> </tr> <tr> <td>29-MAR-25</td> <td>9</td> <td>59,900.0</td> </tr> <tr> <td>10-MAR-25</td> <td>3</td> <td>182,790.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>269,110.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	11	16,800.0	29-MAR-25	10	9,620.0	29-MAR-25	9	59,900.0	10-MAR-25	3	182,790.0	Month Total:		269,110.0	Monthwise Count:		4
Date	Vr.No	Amount																							
29-MAR-25	11	16,800.0																							
29-MAR-25	10	9,620.0																							
29-MAR-25	9	59,900.0																							
10-MAR-25	3	182,790.0																							
Month Total:		269,110.0																							
Monthwise Count:		4																							

PILIBHIT (16)	2025-26	JUN-25	240400102	04 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JUN-25</td> <td>1</td> <td>130,850.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JUN-25	1	130,850.0
Date	Vr.No	Amount								
12-JUN-25	1	130,850.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PILIBHIT (16)                    2025-26    JUN-25                    240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	130,850.0
Monthwise Count:	1

PILIBHIT (16)                    2025-26    AUG-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-25	2	114,190.0
Month Total:		114,190.0
Monthwise Count:	1	

PILIBHIT (16)                    2025-26    SEP-25                    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-25	5	2,824.0
Month Total:		2,824.0
Monthwise Count:	1	

PILIBHIT (16)                    2025-26    SEP-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-25	4	32,255.0
22-SEP-25	3	27,905.0
Month Total:		60,160.0
Monthwise Count:	2	

PILIBHIT (16)                    2025-26    NOV-25                    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	3	6,840.0
Month Total:		6,840.0
Monthwise Count:	1	

PILIBHIT (16)                    2025-26    NOV-25                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	1	119,030.0
28-NOV-25	2	6,890.0
Month Total:		125,920.0
Monthwise Count:	2	

PRATAPGARH (53)                2024-25    DEC-24                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PRATAPGARH (53)	2024-25	JAN-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JAN-25</td> <td>10</td> <td>17,717.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,717.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JAN-25	10	17,717.0	Month Total:		17,717.0	Monthwise Count:		1
Date	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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JAN-25</td> <td>8</td> <td>460,480.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>460,480.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JAN-25	8	460,480.0	Month Total:		460,480.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>16</td> <td>25,754.0</td> </tr> <tr> <td>31-MAR-25</td> <td>8</td> <td>25,754.0</td> </tr> <tr> <td>31-MAR-25</td> <td>11</td> <td>2,400.0</td> </tr> <tr> <td>12-MAR-25</td> <td>5</td> <td>5,640.0</td> </tr> <tr> <td>31-MAR-25</td> <td>12</td> <td>26,723.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>86,271.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	16	25,754.0	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	Month Total:		86,271.0	Monthwise Count:		5
Date	Vr.No	Amount																										
31-MAR-25	16	25,754.0																										
31-MAR-25	8	25,754.0																										
31-MAR-25	11	2,400.0																										
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31-MAR-25	12	26,723.0																										
Month Total:		86,271.0																										
Monthwise Count:		5																										

PRATAPGARH (53)	2024-25	MAR-25	240400102	04 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>14</td> <td>43,200.0</td> </tr> <tr> <td>31-MAR-25</td> <td>13</td> <td>97,800.0</td> </tr> <tr> <td>12-MAR-25</td> <td>4</td> <td>460,480.0</td> </tr> <tr> <td>24-MAR-25</td> <td>6</td> <td>430.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>601,910.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JUN-25</td> <td>5</td> <td>271,170.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>271,170.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JUN-25	5	271,170.0	Month Total:		271,170.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JUN-25	5	271,170.0														
Month Total:		271,170.0														
Monthwise Count:		1														

PRATAPGARH (53)	2025-26	NOV-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-NOV-25</td> <td>4</td> <td>13,940.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,940.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-NOV-25	4	13,940.0	Month Total:		13,940.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-NOV-25	4	13,940.0														
Month Total:		13,940.0														
Monthwise Count:		1														

PRATAPGARH (53)	2025-26	DEC-25	240400102	04 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PRATAPGARH (53)	2025-26	DEC-25	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-DEC-25</td> <td>6</td> <td>443,230.0</td> </tr> <tr> <td>15-DEC-25</td> <td>7</td> <td>343,230.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>786,460.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-DEC-25	6	443,230.0	15-DEC-25	7	343,230.0	Month Total:		786,460.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-DEC-25	6	443,230.0																	
15-DEC-25	7	343,230.0																	
Month Total:		786,460.0																	
Monthwise Count:		2																	

PRAYAGRAJ-2 (64)	2014-15	JAN-15	240400191	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JAN-15</td> <td>7</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JAN-15	7	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-20</td> <td>1</td> <td>2,042,218.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,042,218.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-20	1	2,042,218.0	Month Total:		2,042,218.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-21</td> <td>3</td> <td>458,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>458,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JAN-21	3	458,600.0	Month Total:		458,600.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-21</td> <td>27</td> <td>16,281.0</td> </tr> <tr> <td>08-MAR-21</td> <td>6</td> <td>162,750.0</td> </tr> <tr> <td>08-MAR-21</td> <td>5</td> <td>162,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>341,781.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-21	27	16,281.0	08-MAR-21	6	162,750.0	08-MAR-21	5	162,750.0	Month Total:		341,781.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-21	27	16,281.0																				
08-MAR-21	6	162,750.0																				
08-MAR-21	5	162,750.0																				
Month Total:		341,781.0																				
Monthwise Count:		3																				

PRAYAGRAJ-2 (64)	2020-21	MAR-21	240400102	04 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-21</td> <td>28</td> <td>154,882.0</td> </tr> <tr> <td>30-MAR-21</td> <td>29</td> <td>227,616.0</td> </tr> <tr> <td>06-MAR-21</td> <td>3</td> <td>2,629,900.0</td> </tr> <tr> <td>30-MAR-21</td> <td>26</td> <td>2,722,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,735,098.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-21	28	154,882.0	30-MAR-21	29	227,616.0	06-MAR-21	3	2,629,900.0	30-MAR-21	26	2,722,700.0	Month Total:		5,735,098.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-21	28	154,882.0																							
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30-MAR-21	26	2,722,700.0																							
Month Total:		5,735,098.0																							
Monthwise Count:		4																							

PRAYAGRAJ-2 (64)	2021-22	JUN-21	240400102	04 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>	
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>	

PRAYAGRAJ-2 (64)	2021-22	JUN-21	240400102	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					18-JUN-21	1,895,430.0
					Month Total:	1,895,430.0
					Monthwise Count:	1

PRAYAGRAJ-2 (64)	2021-22	SEP-21	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					21-SEP-21	3,126,290.0
					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		
					<b>Date</b>	<b>Vr.No</b>
					16-NOV-21	1,220,630.0
					Month Total:	2,201,630.0
					Monthwise Count:	1

PRAYAGRAJ-2 (64)	2021-22	MAR-22	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					05-MAR-22	1,220,630.0
					Month Total:	2,201,630.0
					Monthwise Count:	1

PRAYAGRAJ-2 (64)	2022-23	MAY-22	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					31-MAY-22	1,523,960.0
					Month Total:	5,239,960.0
					Monthwise Count:	1

PRAYAGRAJ-2 (64)	2022-23	AUG-22	240400102	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					15-DEC-22	2,323,380.0
					Month Total:	3,239,380.0
					Monthwise Count:	1

PRAYAGRAJ-2 (64)	2022-23	FEB-23	240400102	04 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PRAYAGRAJ-2 (64)	2022-23	FEB-23	240400102	04 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-23</td> <td>14</td> <td>2,631,510.0</td> </tr> <tr> <td>28-FEB-23</td> <td>15</td> <td>164,460.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,795,970.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-MAR-23</td> <td>3</td> <td>127,236.0</td> </tr> <tr> <td>26-MAR-23</td> <td>27</td> <td>254,439.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>381,675.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

PRAYAGRAJ-2 (64)	2022-23	MAR-23	240400102	04 00 20																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-23</td> <td>23</td> <td>203,800.0</td> </tr> <tr> <td>26-MAR-23</td> <td>22</td> <td>257,500.0</td> </tr> <tr> <td>26-MAR-23</td> <td>26</td> <td>3,289,380.0</td> </tr> <tr> <td>17-MAR-23</td> <td>12</td> <td>293,410.0</td> </tr> <tr> <td>24-MAR-23</td> <td>18</td> <td>159,500.0</td> </tr> <tr> <td>24-MAR-23</td> <td>19</td> <td>135,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,339,390.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-23	23	203,800.0	26-MAR-23	22	257,500.0	26-MAR-23	26	3,289,380.0	17-MAR-23	12	293,410.0	24-MAR-23	18	159,500.0	24-MAR-23	19	135,800.0	Month Total:		4,339,390.0	Monthwise Count:		6
Date	Vr.No	Amount																													
26-MAR-23	23	203,800.0																													
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Month Total:		4,339,390.0																													
Monthwise Count:		6																													

PRAYAGRAJ-2 (64)	2023-24	AUG-23	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-AUG-23</td> <td>4</td> <td>177,981.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>177,981.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-AUG-23	4	177,981.0	Month Total:		177,981.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-AUG-23</td> <td>3</td> <td>2,327,091.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,327,091.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-AUG-23	3	2,327,091.0	Month Total:		2,327,091.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-OCT-24</td> <td>4</td> <td>4,097,480.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,097,480.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-OCT-24	4	4,097,480.0	Month Total:		4,097,480.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

PRAYAGRAJ-2 (64)	2024-25	NOV-24	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-24</td> <td>4</td> <td>169,812.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>169,812.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-24	4	169,812.0	Month Total:		169,812.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-NOV-24	4	169,812.0														
Month Total:		169,812.0														
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PRAYAGRAJ-2 (64)	2024-25	NOV-24	240400102	04 00 20															
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Date	Vr.No	Amount																	
27-NOV-24	3	953,190.0																	
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PRAYAGRAJ-2 (64)	2024-25	DEC-24	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-24</td> <td>1</td> <td>53,730.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>53,730.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-24	1	53,730.0	Month Total:		53,730.0	Monthwise Count:		1
Date	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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-25</td> <td>1</td> <td>5,259,430.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,259,430.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-25	1	5,259,430.0	Month Total:		5,259,430.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>15</td> <td>22,913.0</td> </tr> <tr> <td>31-MAR-25</td> <td>16</td> <td>246,455.0</td> </tr> <tr> <td>31-MAR-25</td> <td>17</td> <td>246,455.0</td> </tr> <tr> <td>31-MAR-25</td> <td>23</td> <td>255,801.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>771,624.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	15	22,913.0	31-MAR-25	16	246,455.0	31-MAR-25	17	246,455.0	31-MAR-25	23	255,801.0	Month Total:		771,624.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-25	15	22,913.0																							
31-MAR-25	16	246,455.0																							
31-MAR-25	17	246,455.0																							
31-MAR-25	23	255,801.0																							
Month Total:		771,624.0																							
Monthwise Count:		4																							

PRAYAGRAJ-2 (64)	2024-25	MAR-25	240400102	04 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>9</td> <td>5,978,530.0</td> </tr> <tr> <td>31-MAR-25</td> <td>20</td> <td>115,200.0</td> </tr> <tr> <td>31-MAR-25</td> <td>21</td> <td>598,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,691,930.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	9	5,978,530.0	31-MAR-25	20	115,200.0	31-MAR-25	21	598,200.0	Month Total:		6,691,930.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-25	9	5,978,530.0																				
31-MAR-25	20	115,200.0																				
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

Grant	16	Agriculture and Other Alieed Department (Dairy Development)			
Major Head	2404	Dairy Development			
PRAYAGRAJ-2 (64)	2025-26	JUN-25	240400102	04 00 20	
					<b>Vr.No</b>
					<b>Amount</b>
				28-JUN-25	4
					371,740.0
				21-JUN-25	3
					3,235,200.0
				Month Total:	3,606,940.0
				Monthwise Count:	2
PRAYAGRAJ-2 (64)	2025-26	OCT-25	240400102	04 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				03-OCT-25	1
					4,078,547.0
				Month Total:	4,078,547.0
				Monthwise Count:	1
PRAYAGRAJ-2 (64)	2025-26	NOV-25	240400102	03 01 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				11-NOV-25	3
					170,017.0
				Month Total:	170,017.0
				Monthwise Count:	1
PRAYAGRAJ-2 (64)	2025-26	NOV-25	240400102	04 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				11-NOV-25	2
					1,121,223.0
				Month Total:	1,121,223.0
				Monthwise Count:	1
PRAYAGRAJ-2 (64)	2025-26	DEC-25	240400102	04 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				08-DEC-25	1
					4,499,770.0
				Month Total:	4,499,770.0
				Monthwise Count:	1
RAMPUR (17)	2023-24	DEC-23	240400102	04 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

RAMPUR (17)	2024-25	OCT-24	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-OCT-24</td> <td>4</td> <td>856,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>856,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-OCT-24	4	856,750.0	Month Total:		856,750.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-OCT-24</td> <td>6</td> <td>120,000.0</td> </tr> <tr> <td>15-OCT-24</td> <td>10</td> <td>2,301,508.0</td> </tr> <tr> <td>07-OCT-24</td> <td>2</td> <td>16,325,152.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,746,660.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-OCT-24	6	120,000.0	15-OCT-24	10	2,301,508.0	07-OCT-24	2	16,325,152.0	Month Total:		18,746,660.0	Monthwise Count:		3
Date	Vr.No	Amount																				
15-OCT-24	6	120,000.0																				
15-OCT-24	10	2,301,508.0																				
07-OCT-24	2	16,325,152.0																				
Month Total:		18,746,660.0																				
Monthwise Count:		3																				

RAMPUR (17)	2024-25	DEC-24	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-24</td> <td>5</td> <td>367,315.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>367,315.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-24	5	367,315.0	Month Total:		367,315.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-25</td> <td>1</td> <td>1,055,010.0</td> </tr> <tr> <td>08-JAN-25</td> <td>2</td> <td>19,544,690.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,599,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JAN-25	1	1,055,010.0	08-JAN-25	2	19,544,690.0	Month Total:		20,599,700.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JAN-25	1	1,055,010.0																	
08-JAN-25	2	19,544,690.0																	
Month Total:		20,599,700.0																	
Monthwise Count:		2																	

RAMPUR (17)	2024-25	FEB-25	240400102	03 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-25</td> <td>4</td> <td>367,315.0</td> </tr> <tr> <td>21-FEB-25</td> <td>3</td> <td>856,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,224,065.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>6</td> <td>1,041,840.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,041,840.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	6	1,041,840.0	Month Total:		1,041,840.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-FEB-25	6	1,041,840.0														
Month Total:		1,041,840.0														
Monthwise Count:		1														

RAMPUR (17)	2024-25	MAR-25	240400102	03 01 20									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>14</td> <td>856,750.0</td> </tr> <tr> <td>22-MAR-25</td> <td>8</td> <td>367,315.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	14	856,750.0	22-MAR-25	8	367,315.0
Date	Vr.No	Amount											
25-MAR-25	14	856,750.0											
22-MAR-25	8	367,315.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

RAMPUR (17)	2024-25	MAR-25	240400102	03 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				30-MAR-25	18	1,224,065.0
				<b>Month Total:</b>		2,448,130.0
				<b>Monthwise Count:</b>		3

RAMPUR (17)	2024-25	MAR-25	240400102	04 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-MAR-25	1	18,944,690.0
				22-MAR-25	10	217,600.0
				25-MAR-25	15	187,200.0
				18-MAR-25	4	263,600.0
				22-MAR-25	9	1,055,010.0
				<b>Month Total:</b>		20,668,100.0
				<b>Monthwise Count:</b>		5

RAMPUR (17)	2025-26	JUN-25	240400102	04 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-JUN-25	2	2,709,341.0
				25-JUN-25	5	917,580.0
				04-JUN-25	1	14,174,879.0
				<b>Month Total:</b>		17,801,800.0
				<b>Monthwise Count:</b>		3

RAMPUR (17)	2025-26	JUL-25	240400102	04 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-JUL-25	3	120,000.0
				<b>Month Total:</b>		120,000.0
				<b>Monthwise Count:</b>		1

RAMPUR (17)	2025-26	AUG-25	240400102	03 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				20-AUG-25	1	333,162.0
				<b>Month Total:</b>		333,162.0
				<b>Monthwise Count:</b>		1

RAMPUR (17)	2025-26	AUG-25	240400102	04 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-AUG-25	8	300,800.0
				29-AUG-25	7	448,800.0
				28-AUG-25	4	355,914.0
				23-AUG-25	3	21,711,756.0
				<b>Month Total:</b>		22,817,270.0
				<b>Monthwise Count:</b>		4

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

RAMPUR (17)	2025-26	SEP-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-SEP-25</td> <td>4</td> <td>777,418.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>777,418.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-SEP-25	4	777,418.0	Month Total:		777,418.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-SEP-25	4	777,418.0														
Month Total:		777,418.0														
Monthwise Count:		1														

RAMPUR (17)	2025-26	SEP-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-SEP-25</td> <td>2</td> <td>1,161,470.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,161,470.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-SEP-25	2	1,161,470.0	Month Total:		1,161,470.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-SEP-25	2	1,161,470.0														
Month Total:		1,161,470.0														
Monthwise Count:		1														

RAMPUR (17)	2025-26	NOV-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>1</td> <td>22,345,560.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,345,560.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	1	22,345,560.0	Month Total:		22,345,560.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-NOV-25	1	22,345,560.0														
Month Total:		22,345,560.0														
Monthwise Count:		1														

RAMPUR (17)	2025-26	DEC-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-25</td> <td>5</td> <td>1,207,640.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,207,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-25	5	1,207,640.0	Month Total:		1,207,640.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-25	5	1,207,640.0														
Month Total:		1,207,640.0														
Monthwise Count:		1														

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-07</td> <td>3</td> <td>973,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>973,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-07	3	973,800.0	Month Total:		973,800.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-07</td> <td>2</td> <td>30,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-07	2	30,000.0	Month Total:		30,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-08</td> <td>2</td> <td>276,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>276,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-08	2	276,900.0	Month Total:		276,900.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>	
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>	

SANTKABIR NAGAR (80)	2001-02	NOV-01	240400102	02 03 20		
					<b>Vr.No</b>	<b>Amount</b>
				29-NOV-01	1	150,000.0
				<b>Month Total:</b>		150,000.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2002-03	DEC-02	240400191	02 02 20		
					<b>Date</b>	<b>Vr.No</b>
				02-DEC-02	1	76,000.0
				<b>Month Total:</b>		76,000.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2002-03	MAR-03	240400191	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
				31-MAR-03	2	296,000.0
				<b>Month Total:</b>		296,000.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2006-07	MAY-06	240400191	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
				16-MAY-06	1	50,000.0
				<b>Month Total:</b>		50,000.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2006-07	JAN-07	240400191	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
				29-JAN-07	1	50,000.0
				<b>Month Total:</b>		50,000.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2007-08	OCT-07	240400102	03 01 20		
					<b>Date</b>	<b>Vr.No</b>
				01-OCT-07	2	1,366,700.0
				<b>Month Total:</b>		1,366,700.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2007-08	OCT-07	240400191	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
				01-OCT-07	1	30,000.0
				<b>Month Total:</b>		30,000.0
				<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)	2007-08	FEB-08	240400102	03 06 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400102 03 06 20

	<b>Vr.No</b>	<b>Amount</b>
25-FEB-08	1	331,600.0
<b>Month Total:</b>		331,600.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2022-23 JAN-23 240400102 03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JAN-23	3	181,722.0
<b>Month Total:</b>		181,722.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JUL-23	3	165,393.0
<b>Month Total:</b>		165,393.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JUL-23	2	2,073,181.0
<b>Month Total:</b>		2,073,181.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2023-24 AUG-23 240400102 04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-AUG-23	1	158,239.0
<b>Month Total:</b>		158,239.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 240400102 04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-MAR-24	1	4,899,556.0
<b>Month Total:</b>		4,899,556.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2024-25 SEP-24 240400102 04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-SEP-24	1	4,474,220.0
<b>Month Total:</b>		4,474,220.0
<b>Monthwise Count:</b>	1	

SHAHJAHANPUR (15) 2024-25 OCT-24 240400102 04 00 20

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

**Status as on 22-JAN-26 02:56 PM**

Grant	16	Agriculture and Other Alieed Department (Dairy Development)				
Major Head	2404	Dairy Development				
SHAHJAHANPUR (15)	2024-25	OCT-24	240400102	04 00 20		
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				20-JAN-25	4	2,731,120.0
				27-JAN-25	8	95,700.0
				27-JAN-25	11	12,000.0
				08-JAN-25	1	5,037,321.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SHAHJAHANPUR (15)      2024-25    JAN-25      240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	7,876,141.0
Monthwise Count:	4

SHAHJAHANPUR (15)      2024-25    FEB-25      240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	14	25,104.0
29-MAR-25	15	279,323.0
26-MAR-25	11	279,323.0
Month Total:		583,750.0
Monthwise Count:	3	

SHAHJAHANPUR (15)      2024-25    MAR-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	9	16,800.0
07-MAR-25	1	6,584,095.0
22-MAR-25	8	665,205.0
26-MAR-25	12	154,500.0
Month Total:		7,420,600.0
Monthwise Count:	4	

SHAHJAHANPUR (15)      2025-26    JUN-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JUN-25	1	2,956,500.0
Month Total:		2,956,500.0
Monthwise Count:	1	

SHAHJAHANPUR (15)      2025-26    AUG-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-AUG-25	1	3,542,250.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SHAHJAHANPUR (15)      2025-26    AUG-25      240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	3,542,250.0
Monthwise Count:	1

SHAHJAHANPUR (15)      2025-26    OCT-25      240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-OCT-25	8	200,269.0
Month Total:		200,269.0
Monthwise Count:	1	

SHAHJAHANPUR (15)      2025-26    NOV-25      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-25	1	2,454,760.0
Month Total:		2,454,760.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2024-25    OCT-24      240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-24	9	36,754.0
Month Total:		36,754.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2024-25    OCT-24      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-24	8	138,573.0
23-OCT-24	11	65,896.0
Month Total:		204,469.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67)    2024-25    NOV-24      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

SIDDHARTHANAGAR (67)    2024-25    DEC-24      240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-DEC-24	9	168,919.0
21-DEC-24	11	44,700.0
03-DEC-24	1	16,767.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alided Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SIDDHARTHANAGAR (67)    2024-25    DEC-24    240400102    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
03-DEC-24	3	117,291.0
03-DEC-24	2	84,295.0
31-DEC-24	13	34,825.0
31-DEC-24	12	186,300.0
21-DEC-24	10	135,085.0
11-DEC-24	8	90,898.0

Month Total:		879,080.0
Monthwise Count:	9	

SIDDHARTHANAGAR (67)    2024-25    JAN-25    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-JAN-25	10	15,767.0

Month Total:		15,767.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2024-25    JAN-25    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-JAN-25	2	135,810.0
06-JAN-25	3	190,547.0
06-JAN-25	1	134,110.0
22-JAN-25	6	227,188.0
22-JAN-25	7	190,311.0

Month Total:		877,966.0
Monthwise Count:	5	

SIDDHARTHANAGAR (67)    2024-25    FEB-25    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-25	11	15,767.0
27-FEB-25	10	36,754.0

Month Total:		52,521.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67)    2024-25    FEB-25    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-FEB-25	2	45,270.0
05-FEB-25	1	81,399.0

Month Total:		126,669.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67)    2024-25    MAR-25    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-MAR-25	13	36,754.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SIDDHARTHANAGAR (67)    2024-25    MAR-25    240400102    03 01 20

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	20	36,754.0
30-MAR-25	19	15,767.0
21-MAR-25	16	15,767.0
<b>Month Total:</b>		105,042.0
<b>Monthwise Count:</b>	4	

SIDDHARTHANAGAR (67)    2024-25    MAR-25    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-25	1	257,812.0
12-MAR-25	2	169,121.0
21-MAR-25	17	184,161.0
12-MAR-25	4	135,810.0
21-MAR-25	14	28,800.0
28-MAR-25	18	113,176.0
12-MAR-25	3	45,270.0
21-MAR-25	15	103,000.0
<b>Month Total:</b>		1,037,150.0
<b>Monthwise Count:</b>	8	

SIDDHARTHANAGAR (67)    2025-26    JUN-25    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-JUN-25	3	46,350.0
13-JUN-25	4	53,976.0
27-JUN-25	7	58,045.0
27-JUN-25	6	102,837.0
<b>Month Total:</b>		261,208.0
<b>Monthwise Count:</b>	4	

SIDDHARTHANAGAR (67)    2025-26    JUL-25    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JUL-25	3	101,568.0
07-JUL-25	1	55,396.0
19-JUL-25	2	96,227.0
<b>Month Total:</b>		253,191.0
<b>Monthwise Count:</b>	3	

SIDDHARTHANAGAR (67)    2025-26    AUG-25    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-AUG-25	7	98,342.0
12-AUG-25	2	41,149.0
12-AUG-25	1	222,510.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SIDDHARTHANAGAR (67)    2025-26    AUG-25            240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
	362,001.0
Month Total:	
Monthwise Count:	3

SIDDHARTHANAGAR (67)    2025-26    SEP-25            240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-SEP-25	7	60,205.0
22-SEP-25	5	25,815.0
Month Total:		86,020.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67)    2025-26    SEP-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-25	4	16,125.0
22-SEP-25	3	56,854.0
10-SEP-25	1	99,498.0
Month Total:		172,477.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67)    2025-26    OCT-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-OCT-25	5	93,080.0
25-OCT-25	3	38,400.0
17-OCT-25	2	150,360.0
Month Total:		281,840.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67)    2025-26    NOV-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-NOV-25	3	181,497.0
29-NOV-25	5	300,162.0
10-NOV-25	1	39,200.0
Month Total:		520,859.0
Monthwise Count:	3	

SIDDHARTHANAGAR (67)    2025-26    DEC-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	4	338,138.0
11-DEC-25	2	294,589.0
23-DEC-25	5	281,640.0
Month Total:		914,367.0
Monthwise Count:	3	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SONBHADRA (69)	2023-24	MAR-24	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-MAR-24</td> <td>1</td> <td>231,918.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>231,918.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-MAR-24	1	231,918.0	Month Total:		231,918.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-24</td> <td>1</td> <td>126,441.0</td> </tr> <tr> <td>19-NOV-24</td> <td>2</td> <td>122,428.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>248,869.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-24	1	126,441.0	19-NOV-24	2	122,428.0	Month Total:		248,869.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07-NOV-24	1	126,441.0																	
19-NOV-24	2	122,428.0																	
Month Total:		248,869.0																	
Monthwise Count:		2																	

SONBHADRA (69)	2024-25	JAN-25	240400102	04 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-25</td> <td>6</td> <td>216,667.0</td> </tr> <tr> <td>04-JAN-25</td> <td>1</td> <td>47,900.0</td> </tr> <tr> <td>04-JAN-25</td> <td>3</td> <td>12,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>276,567.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-25	6	216,667.0	04-JAN-25	1	47,900.0	04-JAN-25	3	12,000.0	Month Total:		276,567.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04-JAN-25	6	216,667.0																				
04-JAN-25	1	47,900.0																				
04-JAN-25	3	12,000.0																				
Month Total:		276,567.0																				
Monthwise Count:		3																				

SONBHADRA (69)	2024-25	FEB-25	240400102	03 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-25</td> <td>4</td> <td>21,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-FEB-25	4	21,700.0	Month Total:		21,700.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-25</td> <td>2</td> <td>157,163.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>157,163.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-FEB-25	2	157,163.0	Month Total:		157,163.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>7</td> <td>21,700.0</td> </tr> <tr> <td>25-MAR-25</td> <td>9</td> <td>21,700.0</td> </tr> <tr> <td>29-MAR-25</td> <td>10</td> <td>21,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>65,100.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	7	21,700.0	25-MAR-25	9	21,700.0	29-MAR-25	10	21,700.0	Month Total:		65,100.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-25	7	21,700.0																				
25-MAR-25	9	21,700.0																				
29-MAR-25	10	21,700.0																				
Month Total:		65,100.0																				
Monthwise Count:		3																				

SONBHADRA (69)	2024-25	MAR-25	240400102	04 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-MAR-25</td> <td>2</td> <td>164,970.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-MAR-25	2	164,970.0
Date	Vr.No	Amount								
10-MAR-25	2	164,970.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Allied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

SONBHADRA (69)            2024-25    MAR-25            240400102    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	4	49,900.0
25-MAR-25	6	137,101.0
10-MAR-25	3	108,362.0
05-MAR-25	1	100,498.0
<b>Month Total:</b>		560,831.0
<b>Monthwise Count:</b>	5	

SONBHADRA (69)            2025-26    JUN-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUN-25	1	275,460.0
<b>Month Total:</b>		275,460.0
<b>Monthwise Count:</b>	1	

SONBHADRA (69)            2025-26    SEP-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-SEP-25	2	197,906.0
15-SEP-25	1	150,754.0
<b>Month Total:</b>		348,660.0
<b>Monthwise Count:</b>	2	

SONBHADRA (69)            2025-26    OCT-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	3	41,000.0
<b>Month Total:</b>		41,000.0
<b>Monthwise Count:</b>	1	

SONBHADRA (69)            2025-26    DEC-25            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-25	1	348,660.0
<b>Month Total:</b>		348,660.0
<b>Monthwise Count:</b>	1	

UNNAO (44)                2007-08    MAR-08            240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-08	2	2,380,000.0
<b>Month Total:</b>		2,380,000.0
<b>Monthwise Count:</b>	1	

VARANASI (27)            2024-25    SEP-24            240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-SEP-24	7	8,117,009.0
21-SEP-24	6	17,861,882.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alieed Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

VARANASI (27)                    2024-25    SEP-24                    240400102    04 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	25,978,891.0
Monthwise Count:	2

VARANASI (27)                    2024-25    OCT-24                    240400102    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-NOV-24	8	9,900,218.0
08-NOV-24	6	17,755,470.0
Month Total:		27,655,688.0
Monthwise Count:	2	

VARANASI (27)                    2024-25    DEC-24                    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
Month Total:		25,811,390.0
Monthwise Count:	4	

VARANASI (27)                    2024-25    FEB-25                    240400102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-FEB-25	6	557,790.0
Month Total:		557,790.0
Monthwise Count:	1	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

VARANASI (27)	2024-25	FEB-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-25</td> <td>8</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-25	8	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
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																																				
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>8</td> <td>1,022,143.0</td> </tr> <tr> <td>26-MAR-25</td> <td>17</td> <td>61,893.0</td> </tr> <tr> <td>28-MAR-25</td> <td>23</td> <td>408,728.0</td> </tr> <tr> <td>25-MAR-25</td> <td>12</td> <td>613,332.0</td> </tr> <tr> <td>26-MAR-25</td> <td>15</td> <td>408,728.0</td> </tr> <tr> <td>28-MAR-25</td> <td>22</td> <td>55,599.0</td> </tr> <tr> <td>22-MAR-25</td> <td>7</td> <td>1,014,300.0</td> </tr> <tr> <td>25-MAR-25</td> <td>11</td> <td>613,390.0</td> </tr> <tr> <td>29-MAR-25</td> <td>26</td> <td>2,044,261.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,242,374.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>9</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-25	8	1,022,143.0	26-MAR-25	17	61,893.0	28-MAR-25	23	408,728.0	25-MAR-25	12	613,332.0	26-MAR-25	15	408,728.0	28-MAR-25	22	55,599.0	22-MAR-25	7	1,014,300.0	25-MAR-25	11	613,390.0	29-MAR-25	26	2,044,261.0	Month Total:		6,242,374.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
22-MAR-25	8	1,022,143.0																																						
26-MAR-25	17	61,893.0																																						
28-MAR-25	23	408,728.0																																						
25-MAR-25	12	613,332.0																																						
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28-MAR-25	22	55,599.0																																						
22-MAR-25	7	1,014,300.0																																						
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29-MAR-25	26	2,044,261.0																																						
Month Total:		6,242,374.0																																						
Monthwise Count:		9																																						

VARANASI (27)	2024-25	MAR-25	240400102	04 00 20																								
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Date	Vr.No	Amount																										
10-MAR-25	6	21,367,155.0																										
05-MAR-25	4	3,093,702.0																										
22-MAR-25	9	5,494,765.0																										
26-MAR-25	16	751,300.0																										
26-MAR-25	14	123,900.0																										
Month Total:		30,830,822.0																										
Monthwise Count:		5																										

VARANASI (27)	2025-26	JUN-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUN-25</td> <td>1</td> <td>12,825,990.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,825,990.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUN-25	1	12,825,990.0	Month Total:		12,825,990.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-JUN-25	1	12,825,990.0														
Month Total:		12,825,990.0														
Monthwise Count:		1														

VARANASI (27)	2025-26	AUG-25	240400102	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-AUG-25</td> <td>4</td> <td>14,392,238.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,392,238.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-AUG-25	4	14,392,238.0	Month Total:		14,392,238.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-AUG-25	4	14,392,238.0														
Month Total:		14,392,238.0														
Monthwise Count:		1														

VARANASI (27)	2025-26	SEP-25	240400102	04 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>16</b>	<b>Agriculture and Other Alied Department (Dairy Development)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

VARANASI (27)                    2025-26    SEP-25                    240400102    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
04-SEP-25	5	2,191,822.0
<b>Month Total:</b>		2,191,822.0
<b>Monthwise Count:</b>	1	

VARANASI (27)                    2025-26    OCT-25                    240400102    03 01 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	30-OCT-25	6	770,391.0
<b>Month Total:</b>			770,391.0
<b>Monthwise Count:</b>		1	

VARANASI (27)                    2025-26    NOV-25                    240400102    04 00 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	20-NOV-25	9	5,756,870.0
<b>Month Total:</b>			5,756,870.0
<b>Monthwise Count:</b>		1	

<b>Head Total:</b>	3046945861.0	<b>Headwise Count:</b>	1375
<b>Grant Total:</b>	3046945861.0	<b>Grantwise Count:</b>	1375

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>	
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>	
AGRA (08)	2024-25	AUG-24	240500101	05 00 20

Date	Vr.No	Amount
06-AUG-24	1	78,720.0
<b>Month Total:</b>		78,720.0
<b>Monthwise Count:</b>		1

AGRA (08)	2024-25	DEC-24	240500101	05 00 20
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Date	Vr.No	Amount
02-DEC-24	1	112,800.0
19-DEC-24	7	75,200.0
<b>Month Total:</b>		188,000.0
<b>Monthwise Count:</b>		2

AGRA (08)	2024-25	JAN-25	240500101	05 00 20
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Date	Vr.No	Amount
24-JAN-25	9	117,600.0
27-JAN-25	16	44,256.0
<b>Month Total:</b>		161,856.0
<b>Monthwise Count:</b>		2

AGRA (08)	2024-25	FEB-25	240500101	05 00 20
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Date	Vr.No	Amount
13-FEB-25	2	29,504.0
13-FEB-25	3	78,400.0
<b>Month Total:</b>		107,904.0
<b>Monthwise Count:</b>		2

AGRA (08)	2024-25	MAR-25	240500101	04 02 20
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Date	Vr.No	Amount
30-MAR-25	30	50,101.0
<b>Month Total:</b>		50,101.0
<b>Monthwise Count:</b>		1

AGRA (08)	2024-25	MAR-25	240500101	05 00 20
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Date	Vr.No	Amount
30-MAR-25	25	3,158.0
<b>Month Total:</b>		3,158.0
<b>Monthwise Count:</b>		1

AGRA (08)	2025-26	NOV-25	240500101	05 00 20
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Date	Vr.No	Amount
10-NOV-25	3	138,144.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

AGRA (08)                      2025-26    NOV-25                      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
19-NOV-25	10	40,608.0
19-NOV-25	9	92,096.0
<b>Month Total:</b>		270,848.0
<b>Monthwise Count:</b>	3	

ALIGARH (06)                      2023-24    DEC-23                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-DEC-23	1	380,160.0
<b>Month Total:</b>		380,160.0
<b>Monthwise Count:</b>	1	

ALIGARH (06)                      2024-25    MAR-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	12	49,150.0
28-MAR-25	16	49,150.0
<b>Month Total:</b>		98,300.0
<b>Monthwise Count:</b>	2	

ALIGARH (06)                      2025-26    NOV-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-NOV-25	8	50,000.0
<b>Month Total:</b>		50,000.0
<b>Monthwise Count:</b>	1	

ALIGARH (06)                      2025-26    NOV-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-25	4	76,800.0
13-NOV-25	7	134,400.0
07-NOV-25	6	124,800.0
<b>Month Total:</b>		336,000.0
<b>Monthwise Count:</b>	3	

AMBEDKAR NAGAR (74)                      2024-25    AUG-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-24	5	24,832.0
27-AUG-24	7	28,352.0
07-AUG-24	1	206,688.0
07-AUG-24	3	317,664.0
27-AUG-24	6	186,944.0
07-AUG-24	2	67,968.0
27-AUG-24	4	109,440.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

AMBEDKAR NAGAR (74)      2024-25    AUG-24            240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	941,888.0
Monthwise Count:	7

AMBEDKAR NAGAR (74)      2024-25    NOV-24            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-DEC-24	1	192,448.0
09-DEC-24	3	126,592.0
03-DEC-24	2	146,370.0
Month Total:		465,410.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74)      2024-25    JAN-25            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	1	290,688.0
28-JAN-25	5	102,048.0
Month Total:		392,736.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74)      2024-25    FEB-25            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-FEB-25	7	4,955.0
24-FEB-25	8	20,224.0
07-FEB-25	2	28,992.0
17-FEB-25	5	90,368.0
17-FEB-25	4	21,824.0
06-FEB-25	1	180,864.0
13-FEB-25	3	164,768.0
19-FEB-25	6	4,500.0
Month Total:		516,495.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74)      2024-25    MAR-25            240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	26	112,500.0
Month Total:		112,500.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

AMBEDKAR NAGAR (74)      2024-25    MAR-25            240500101      05 00 20

Date	Vr.No	Amount
03-MAR-25	1	219,424.0
21-MAR-25	11	469,568.0
28-MAR-25	21	187,456.0
26-MAR-25	19	16,288.0
27-MAR-25	20	1,152.0
30-MAR-25	25	108,000.0
19-MAR-25	10	219,456.0
24-MAR-25	13	57,266.0
17-MAR-25	9	146,400.0

Month Total:		1,425,010.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74)      2025-26    OCT-25            240500101      05 00 20

Date	Vr.No	Amount
30-OCT-25	3	303,840.0
30-OCT-25	4	289,280.0
30-OCT-25	5	93,600.0

Month Total:		686,720.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74)      2025-26    DEC-25            240500101      04 02 20

Date	Vr.No	Amount
31-DEC-25	3	50,000.0

Month Total:		50,000.0
Monthwise Count:	1	

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

Date	Vr.No	Amount
16-AUG-24	2	153,600.0
16-AUG-24	1	275,424.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

AZAMGARH (34)                      2024-25    AUG-24                      240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	429,024.0
Monthwise Count:	2

AZAMGARH (34)                      2024-25    SEP-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-SEP-24	5	38,400.0
06-SEP-24	3	64,000.0
06-SEP-24	4	145,216.0
06-SEP-24	6	57,600.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-DEC-24	9	10,024.0
21-DEC-24	11	42,843.0
12-DEC-24	5	25,522.0
21-DEC-24	10	10,024.0
Month Total:		88,413.0
Monthwise Count:	4	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

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
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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
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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
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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
30-MAR-25	30	120,160.0
21-MAR-25	14	249,600.0
27-MAR-25	21	198,400.0
27-MAR-25	22	111,488.0
Month Total:		1,026,080.0

Monthwise Count:	6
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AZAMGARH (34)                    2024-25    MAR-25                    240500190                    03 00 20

Date	Vr.No	Amount
27-MAR-25	23	44,091.0
30-MAR-25	28	55,000.0
27-MAR-25	24	8,916.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

AZAMGARH (34)                    2024-25    MAR-25                    240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	11	36,454.0
05-MAR-25	1	5,399.0
30-MAR-25	29	73,640.0
28-MAR-25	26	24,200.0
22-MAR-25	19	17,319.0
<b>Month Total:</b>		265,019.0
<b>Monthwise Count:</b>	8	

AZAMGARH (34)                    2025-26    MAY-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAY-25	1	40,000.0
<b>Month Total:</b>		40,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)                    2025-26    JUL-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUL-25	5	70,643.0
30-JUL-25	4	63,305.0
08-JUL-25	2	10,400.0
30-JUL-25	3	40,000.0
<b>Month Total:</b>		184,348.0
<b>Monthwise Count:</b>	4	

AZAMGARH (34)                    2025-26    OCT-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-OCT-25	6	23,284.0
17-OCT-25	5	10,900.0
<b>Month Total:</b>		34,184.0
<b>Monthwise Count:</b>	2	

AZAMGARH (34)                    2025-26    NOV-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-25	3	75,000.0
28-NOV-25	5	25,000.0
<b>Month Total:</b>		100,000.0
<b>Monthwise Count:</b>	2	

AZAMGARH (34)                    2025-26    NOV-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	4	238,560.0
06-NOV-25	1	57,600.0
14-NOV-25	2	38,400.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

AZAMGARH (34)                    2025-26    NOV-25                    240500101    05 00 20

Vr.No	Amount
Month Total:	334,560.0
Monthwise Count:	3

AZAMGARH (34)                    2025-26    DEC-25                    240500101    04 02 20

Date	Vr.No	Amount
06-DEC-25	1	25,000.0
17-DEC-25	3	75,000.0
Month Total:		100,000.0
Monthwise Count:	2	

AZAMGARH (34)                    2025-26    DEC-25                    240500101    05 00 20

Date	Vr.No	Amount
06-DEC-25	2	159,040.0
Month Total:		159,040.0
Monthwise Count:	1	

AZAMGARH (34)                    2025-26    DEC-25                    240500190    03 00 20

Date	Vr.No	Amount
26-DEC-25	6	93,140.0
24-DEC-25	4	75,568.0
Month Total:		168,708.0
Monthwise Count:	2	

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	7	116,000.0
31-MAR-04	6	116,000.0
31-MAR-04	2	1,768,000.0
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BADAUN (13)                    2003-04    MAR-04            240500800    01 03 48

<b>Vr.No</b>	<b>Amount</b>
	60,000.0
1	

Month Total:
Monthwise Count:

BADAUN (13)                    2004-05    AUG-04            240500190    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-AUG-04	1	400,000.0
		400,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                    2004-05    AUG-04            240500800    01 03 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-AUG-04	2	180,000.0
		180,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                    2004-05    SEP-04            240500800    01 03 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-SEP-04	1	180,000.0
		180,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                    2004-05    DEC-04            240500800    01 03 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-04	1	340,000.0
		340,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                    2004-05    MAR-05            240500101    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	1	547,000.0
		547,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                    2005-06    AUG-05            240500190    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-AUG-05	1	175,000.0
		175,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                    2005-06    AUG-05            240500800    01 03 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-AUG-05	2	403,125.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BADAUN (13)                    2005-06    AUG-05                    240500800    01 03 48

<b>Vr.No</b>	<b>Amount</b>
	403,125.0
Month Total:	
Monthwise Count:	1

BADAUN (13)                    2005-06    FEB-06                    240500800    01 03 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-FEB-06	2	80,625.0
Month Total:		80,625.0
Monthwise Count:	1	

BADAUN (13)                    2005-06    MAR-06                    240500101    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-07	2	362,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BADAUN (13)	2006-07	MAR-07	240500190	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					31-MAR-07	3 273,330.0
					Month Total:	635,330.0
					Monthwise Count:	2

BADAUN (13)	2006-07	MAR-07	240500800	06 00 48		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-05	2 260,000.0
					31-MAR-05	1 1,300,000.0
					Month Total:	1,560,000.0
					Monthwise Count:	2

BAHRAICH (51)	2024-25	JUL-24	240500101	05 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BAHRAICH (51)	2024-25	JUL-24	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JUL-24</td> <td>8</td> <td>80,768.0</td> </tr> <tr> <td>26-JUL-24</td> <td>6</td> <td>121,152.0</td> </tr> <tr> <td>25-JUL-24</td> <td>5</td> <td>172,032.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>373,952.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JUL-24	8	80,768.0	26-JUL-24	6	121,152.0	25-JUL-24	5	172,032.0	Month Total:		373,952.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-JUL-24	8	80,768.0																				
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Month Total:		373,952.0																				
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BAHRAICH (51)	2024-25	AUG-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-AUG-24</td> <td>2</td> <td>37,632.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>37,632.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-AUG-24	2	37,632.0	Month Total:		37,632.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-NOV-24</td> <td>4</td> <td>418,688.0</td> </tr> <tr> <td>25-NOV-24</td> <td>11</td> <td>234,144.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>652,832.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
Date	Vr.No	Amount																	
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Month Total:		652,832.0																	
Monthwise Count:		2																	

BAHRAICH (51)	2024-25	DEC-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-24</td> <td>3</td> <td>23,166.0</td> </tr> <tr> <td>06-DEC-24</td> <td>1</td> <td>66,496.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>89,662.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-24	3	23,166.0	06-DEC-24	1	66,496.0	Month Total:		89,662.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-DEC-24	3	23,166.0																	
06-DEC-24	1	66,496.0																	
Month Total:		89,662.0																	
Monthwise Count:		2																	

BAHRAICH (51)	2024-25	JAN-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-25</td> <td>1</td> <td>249,632.0</td> </tr> <tr> <td>27-JAN-25</td> <td>2</td> <td>81,088.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>330,720.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-25	1	249,632.0	27-JAN-25	2	81,088.0	Month Total:		330,720.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-JAN-25	1	249,632.0																	
27-JAN-25	2	81,088.0																	
Month Total:		330,720.0																	
Monthwise Count:		2																	

BAHRAICH (51)	2024-25	FEB-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-FEB-25</td> <td>1</td> <td>114,720.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>114,720.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-FEB-25	1	114,720.0	Month Total:		114,720.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>9</td> <td>52,510.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	9	52,510.0
Date	Vr.No	Amount								
29-MAR-25	9	52,510.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BAHRAICH (51)                    2024-25    MAR-25                    240500101    04 02 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	52,510.0
Monthwise Count:	1

BAHRAICH (51)                    2024-25    MAR-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	7	19,136.0
29-MAR-25	10	139,264.0
22-MAR-25	8	257,216.0
18-MAR-25	5	242,880.0
Month Total:		658,496.0
Monthwise Count:	4	

BAHRAICH (51)                    2025-26    OCT-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-OCT-25	4	49,408.0
30-OCT-25	3	102,336.0
30-OCT-25	5	153,504.0
30-OCT-25	6	74,112.0
Month Total:		379,360.0
Monthwise Count:	4	

BAHRAICH (51)                    2025-26    NOV-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-NOV-25	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAHRAICH (51)                    2025-26    DEC-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-DEC-25	4	50,000.0
04-DEC-25	1	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

BALRAMPUR (79)                    2002-03    SEP-02                    240500190    01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BALRAMPUR (79)	2002-03	FEB-03	240500190	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BALRAMPUR (79)	2007-08	NOV-07	240500800	01 03 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-07</td> <td>4</td> <td>275,000.0</td> </tr> <tr> <td>30-NOV-07</td> <td>6</td> <td>270,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>545,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-07	4	275,000.0	30-NOV-07	6	270,000.0	Month Total:		545,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-NOV-07	4	275,000.0																	
30-NOV-07	6	270,000.0																	
Month Total:		545,000.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2024-25	JUL-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JUL-24</td> <td>1</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-JUL-24	1	192,000.0	Month Total:		192,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-AUG-24</td> <td>2</td> <td>128,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>128,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-AUG-24	2	128,000.0	Month Total:		128,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-24</td> <td>2</td> <td>57,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>57,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-NOV-24	2	57,600.0	Month Total:		57,600.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-24</td> <td>1</td> <td>38,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>38,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-24	1	38,400.0	Month Total:		38,400.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-25</td> <td>7</td> <td>128,000.0</td> </tr> <tr> <td>17-JAN-25</td> <td>3</td> <td>192,000.0</td> </tr> <tr> <td>31-JAN-25</td> <td>8</td> <td>5,156.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>325,156.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-25	7	128,000.0	17-JAN-25	3	192,000.0	31-JAN-25	8	5,156.0	Month Total:		325,156.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-JAN-25	7	128,000.0																				
17-JAN-25	3	192,000.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>7</td> <td>75,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>75,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	7	75,000.0	Month Total:		75,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-25	7	75,000.0														
Month Total:		75,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BALRAMPUR (79)	2024-25	MAR-25	240500101	05 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>10</td> <td>15,135.0</td> </tr> <tr> <td>18-MAR-25</td> <td>2</td> <td>109,536.0</td> </tr> <tr> <td>21-MAR-25</td> <td>5</td> <td>111,424.0</td> </tr> <tr> <td>18-MAR-25</td> <td>1</td> <td>57,600.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>293,695.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	10	15,135.0	18-MAR-25	2	109,536.0	21-MAR-25	5	111,424.0	18-MAR-25	1	57,600.0	Month Total:		293,695.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
28-MAR-25	10	15,135.0																							
18-MAR-25	2	109,536.0																							
21-MAR-25	5	111,424.0																							
18-MAR-25	1	57,600.0																							
Month Total:		293,695.0																							
Monthwise Count:	4																								

BALRAMPUR (79)	2025-26	NOV-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-NOV-25</td> <td>2</td> <td>139,712.0</td> </tr> <tr> <td>03-NOV-25</td> <td>1</td> <td>209,568.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>349,280.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-NOV-25	2	139,712.0	03-NOV-25	1	209,568.0	Month Total:		349,280.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
10-NOV-25	2	139,712.0																	
03-NOV-25	1	209,568.0																	
Month Total:		349,280.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2025-26	DEC-25	240500101	04 02 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-DEC-25</td> <td>3</td> <td>100,000.0</td> </tr> <tr> <td>11-DEC-25</td> <td>2</td> <td>25,000.0</td> </tr> <tr> <td>01-DEC-25</td> <td>1</td> <td>75,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>200,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>3</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-DEC-25	3	100,000.0	11-DEC-25	2	25,000.0	01-DEC-25	1	75,000.0	Month Total:		200,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
23-DEC-25	3	100,000.0																				
11-DEC-25	2	25,000.0																				
01-DEC-25	1	75,000.0																				
Month Total:		200,000.0																				
Monthwise Count:	3																					

BANDA (26)	2018-19	NOV-18	240500101	01 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-18</td> <td>2</td> <td>1,200,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>1,200,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-18	2	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JAN-19</td> <td>6</td> <td>1,080,000.0</td> </tr> <tr> <td>25-JAN-19</td> <td>7</td> <td>120,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>1,200,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	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	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-20</td> <td>5</td> <td>1,200,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>1,200,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JAN-20	5	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BANDA (26)	2019-20	MAR-20	240500101	01 02 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-20</td> <td>10</td> <td>720,000.0</td> </tr> <tr> <td>30-MAR-20</td> <td>22</td> <td>480,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-20	10	720,000.0	30-MAR-20	22	480,000.0	Month Total:		1,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19-MAR-20	10	720,000.0																	
30-MAR-20	22	480,000.0																	
Month Total:		1,200,000.0																	
Monthwise Count:		2																	

BANDA (26)	2020-21	MAR-21	240500101	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-21</td> <td>2</td> <td>864,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>864,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-21	2	864,000.0	Month Total:		864,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-AUG-24</td> <td>1</td> <td>87,936.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>87,936.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-AUG-24	1	87,936.0	Month Total:		87,936.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-NOV-24</td> <td>8</td> <td>133,632.0</td> </tr> <tr> <td>21-NOV-24</td> <td>6</td> <td>71,424.0</td> </tr> <tr> <td>23-NOV-24</td> <td>7</td> <td>47,616.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>252,672.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-NOV-24	8	133,632.0	21-NOV-24	6	71,424.0	23-NOV-24	7	47,616.0	Month Total:		252,672.0	Monthwise Count:		3
Date	Vr.No	Amount																				
23-NOV-24	8	133,632.0																				
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Month Total:		252,672.0																				
Monthwise Count:		3																				

BANDA (26)	2024-25	DEC-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-24</td> <td>1</td> <td>89,088.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>89,088.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-24	1	89,088.0	Month Total:		89,088.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-25</td> <td>8</td> <td>8,232.0</td> </tr> <tr> <td>28-JAN-25</td> <td>7</td> <td>3,000.0</td> </tr> <tr> <td>23-JAN-25</td> <td>5</td> <td>105,024.0</td> </tr> <tr> <td>28-JAN-25</td> <td>6</td> <td>70,016.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>186,272.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JAN-25	8	8,232.0	28-JAN-25	7	3,000.0	23-JAN-25	5	105,024.0	28-JAN-25	6	70,016.0	Month Total:		186,272.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28-JAN-25	8	8,232.0																							
28-JAN-25	7	3,000.0																							
23-JAN-25	5	105,024.0																							
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BANDA (26)	2024-25	MAR-25	240500101	04 02 20		
				<b>Vr.No</b>	<b>Amount</b>	
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-MAR-25	5	146,880.0
				22-MAR-25	6	4,000.0
				25-MAR-25	9	4,397.0
				25-MAR-25	7	97,920.0
				Month Total:		253,197.0
				Monthwise Count:	4	

BANDA (26)	2025-26	OCT-25	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				27-OCT-25	1	155,424.0
				Month Total:		155,424.0
				Monthwise Count:	1	

BANDA (26)	2025-26	NOV-25	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				18-NOV-25	1	84,800.0
				18-NOV-25	3	74,560.0
				18-NOV-25	2	103,616.0
				Month Total:		262,976.0
				Monthwise Count:	3	

BANDA (26)	2025-26	DEC-25	240500101	04 02 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				03-DEC-25	3	50,000.0
				Month Total:		50,000.0
				Monthwise Count:	1	

BAREILLY (11)	2020-21	FEB-21	240500190	03 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BAREILLY (11)                    2024-25    AUG-24                    240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
05-AUG-24	3	48,000.0
14-AUG-24	6	64,000.0
03-AUG-24	1	110,080.0
08-AUG-24	4	96,000.0
14-AUG-24	5	159,936.0
03-AUG-24	2	191,904.0
<b>Month Total:</b>		<b>669,920.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

BAREILLY (11)                    2024-25    SEP-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-24	4	3,921.0
12-SEP-24	6	10,227.0
12-SEP-24	5	4,950.0
12-SEP-24	7	19,237.0
<b>Month Total:</b>		<b>38,335.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

BAREILLY (11)                    2024-25    NOV-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-24	7	83,392.0
12-NOV-24	1	125,088.0
<b>Month Total:</b>		<b>208,480.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BAREILLY (11)                    2024-25    NOV-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-24	3	9,650.0
13-NOV-24	5	17,025.0
19-NOV-24	6	9,600.0
13-NOV-24	2	9,709.0
13-NOV-24	4	11,017.0
<b>Month Total:</b>		<b>57,001.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

BAREILLY (11)                    2024-25    DEC-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-24	3	2,580.0
11-DEC-24	2	8,395.0
24-DEC-24	12	3,520.0
21-DEC-24	8	10,024.0
11-DEC-24	5	3,540.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BAREILLY (11)                    2024-25    DEC-24                    240500190                    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
24-DEC-24	13	6,830.0
24-DEC-24	11	7,600.0
11-DEC-24	1	15,811.0
11-DEC-24	4	4,516.0
11-DEC-24	6	8,974.0
24-DEC-24	9	5,946.0
24-DEC-24	10	9,870.0
<b>Month Total:</b>		<b>87,606.0</b>
<b>Monthwise Count:</b>	<b>12</b>	

BAREILLY (11)                    2024-25    JAN-25                    240500101                    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JAN-25	1	28,800.0
21-JAN-25	7	19,200.0
<b>Month Total:</b>		<b>48,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BAREILLY (11)                    2024-25    JAN-25                    240500190                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JAN-25	15	18,600.0
25-JAN-25	14	24,173.0
<b>Month Total:</b>		<b>42,773.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BAREILLY (11)                    2024-25    MAR-25                    240500101                    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	48	26,298.0
11-MAR-25	11	52,596.0
26-MAR-25	38	25,960.0
11-MAR-25	10	77,880.0
<b>Month Total:</b>		<b>182,734.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

BAREILLY (11)                    2024-25    MAR-25                    240500101                    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25	9	83,808.0
22-MAR-25	16	24,624.0
22-MAR-25	18	55,872.0
<b>Month Total:</b>		<b>164,304.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

BAREILLY (11)                    2024-25    MAR-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BAREILLY (11)                      2024-25    MAR-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	46	8,680.0
25-MAR-25	29	5,050.0
25-MAR-25	34	4,247.0
22-MAR-25	21	2,800.0
22-MAR-25	19	12,306.0
28-MAR-25	47	11,376.0
26-MAR-25	39	20,000.0
22-MAR-25	20	9,420.0
25-MAR-25	33	3,980.0
25-MAR-25	31	24,862.0
26-MAR-25	41	57,000.0
25-MAR-25	30	15,094.0
25-MAR-25	28	9,133.0
26-MAR-25	40	74,999.0
25-MAR-25	32	7,324.0

Month Total:		266,271.0
Monthwise Count:	15	

BAREILLY (11)                      2025-26    JUN-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JUN-25	4	14,160.0
13-JUN-25	1	36,660.0
25-JUN-25	5	17,493.0
16-JUN-25	2	40,000.0
16-JUN-25	3	40,000.0

Month Total:		148,313.0
Monthwise Count:	5	

BAREILLY (11)                      2025-26    AUG-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-AUG-25	4	2,150.0
22-AUG-25	5	3,804.0
22-AUG-25	7	15,746.0
22-AUG-25	3	9,804.0
22-AUG-25	6	8,850.0
22-AUG-25	8	11,892.0

Month Total:		52,246.0
Monthwise Count:	6	

BAREILLY (11)                      2025-26    SEP-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-SEP-25	15	12,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BAREILLY (11)                    2025-26    SEP-25                    240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
04-SEP-25	1	22,095.0
26-SEP-25	13	7,500.0
04-SEP-25	2	8,117.0
<b>Month Total:</b>		49,712.0
<b>Monthwise Count:</b>	4	

BAREILLY (11)                    2025-26    NOV-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-NOV-25	11	25,000.0
24-NOV-25	14	25,000.0
18-NOV-25	9	50,000.0
<b>Month Total:</b>		100,000.0
<b>Monthwise Count:</b>	3	

BAREILLY (11)                    2025-26    NOV-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	13	41,600.0
12-NOV-25	6	115,200.0
12-NOV-25	5	48,000.0
18-NOV-25	7	128,000.0
12-NOV-25	2	76,512.0
12-NOV-25	4	62,400.0
18-NOV-25	8	51,008.0
19-NOV-25	10	76,800.0
24-NOV-25	12	32,000.0
12-NOV-25	3	192,000.0
<b>Month Total:</b>		823,520.0
<b>Monthwise Count:</b>	10	

BAREILLY (11)                    2025-26    DEC-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	8	19,778.0
12-DEC-25	6	2,496.0
12-DEC-25	3	5,354.0
12-DEC-25	4	3,981.0
12-DEC-25	7	16,525.0
<b>Month Total:</b>		48,134.0
<b>Monthwise Count:</b>	5	

BASTI (33)                        2017-18    JAN-18                    240500101    02 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JAN-18	4	1,440,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BASTI (33)	2017-18	JAN-18	240500101	02 01 35		
					<b>Vr.No</b>	<b>Amount</b>
					23-JAN-18	6 1,440,000.0
					Month Total:	2,880,000.0
					Monthwise Count:	2

BASTI (33)	2017-18	MAR-18	240500101	02 01 35		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-18	17 528,000.0
					30-MAR-18	20 528,000.0
					29-MAR-18	18 432,000.0
					30-MAR-18	21 432,000.0
					Month Total:	1,920,000.0
					Monthwise Count:	4

BASTI (33)	2020-21	SEP-20	240500101	01 02 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-21	45 600,000.0
					31-MAR-21	38 18,400.0
					Month Total:	618,400.0
					Monthwise Count:	2

BASTI (33)	2021-22	OCT-21	240500101	01 03 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-OCT-21	1 340,956.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BASTI (33)                      2021-22    OCT-21                      240500101                      01 04 20

<b>Vr.No</b>	<b>Amount</b>
	340,956.0
1	

Month Total:
Monthwise Count:

BASTI (33)                      2024-25    AUG-24                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-24	12	48,288.0
06-AUG-24	1	55,200.0
13-AUG-24	4	37,952.0
22-AUG-24	6	76,160.0
06-AUG-24	2	59,040.0
07-AUG-24	3	56,928.0
		333,568.0

Month Total:
Monthwise Count:

6
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BASTI (33)                      2024-25    AUG-24                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-AUG-24	7	2,310.0
20-AUG-24	5	36,160.0
30-AUG-24	13	86,730.0
		125,200.0

Month Total:
Monthwise Count:

3
---

BASTI (33)                      2024-25    SEP-24                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-SEP-24	1	32,192.0
		32,192.0

Month Total:
Monthwise Count:

1
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BASTI (33)                      2024-25    DEC-24                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-24	2	271,968.0
21-DEC-24	4	116,640.0
		388,608.0

Month Total:
Monthwise Count:

2
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BASTI (33)                      2024-25    JAN-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JAN-25	3	61,248.0
28-JAN-25	4	133,568.0
		194,816.0

Month Total:
Monthwise Count:

2
---

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BASTI (33)	2024-25	FEB-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>4</td> <td>265,152.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>265,152.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	4	265,152.0	Month Total:		265,152.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-25</td> <td>3</td> <td>11,820.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,820.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-25	3	11,820.0	Month Total:		11,820.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>37</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	37	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
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																																							
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>42</td> <td>39,456.0</td> </tr> <tr> <td>24-MAR-25</td> <td>19</td> <td>200,352.0</td> </tr> <tr> <td>30-MAR-25</td> <td>43</td> <td>106,624.0</td> </tr> <tr> <td>24-MAR-25</td> <td>6</td> <td>392,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>38</td> <td>61,632.0</td> </tr> <tr> <td>28-MAR-25</td> <td>26</td> <td>143,232.0</td> </tr> <tr> <td>24-MAR-25</td> <td>20</td> <td>354,880.0</td> </tr> <tr> <td>31-MAR-25</td> <td>44</td> <td>69,632.0</td> </tr> <tr> <td>28-MAR-25</td> <td>29</td> <td>104,448.0</td> </tr> <tr> <td>28-MAR-25</td> <td>28</td> <td>67,648.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,539,904.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>10</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	42	39,456.0	24-MAR-25	19	200,352.0	30-MAR-25	43	106,624.0	24-MAR-25	6	392,000.0	30-MAR-25	38	61,632.0	28-MAR-25	26	143,232.0	24-MAR-25	20	354,880.0	31-MAR-25	44	69,632.0	28-MAR-25	29	104,448.0	28-MAR-25	28	67,648.0	Month Total:		1,539,904.0	Monthwise Count:		10
Date	Vr.No	Amount																																									
30-MAR-25	42	39,456.0																																									
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30-MAR-25	38	61,632.0																																									
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28-MAR-25	29	104,448.0																																									
28-MAR-25	28	67,648.0																																									
Month Total:		1,539,904.0																																									
Monthwise Count:		10																																									

BASTI (33)	2024-25	MAR-25	240500190	03 00 20																														
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Date	Vr.No	Amount																																
28-MAR-25	24	39,300.0																																
24-MAR-25	5	998.0																																
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28-MAR-25	34	49,265.0																																

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BASTI (33)                      2024-25    MAR-25                      240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	33	4,943.0
24-MAR-25	16	4,080.0
24-MAR-25	7	36,819.0
28-MAR-25	25	14,032.0
28-MAR-25	31	38,700.0
30-MAR-25	35	40,858.0

Month Total:		507,720.0
Monthwise Count:	15	

BASTI (33)                      2025-26    MAY-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-JUN-25	2	80,000.0

Month Total:		80,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    JUL-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUL-25	5	15,000.0

Month Total:		15,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    NOV-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	11	109,568.0
18-NOV-25	6	26,304.0
18-NOV-25	5	76,896.0
06-NOV-25	2	149,280.0
27-NOV-25	12	111,232.0
13-NOV-25	4	166,848.0
13-NOV-25	3	164,352.0

Month Total:		804,480.0
Monthwise Count:	7	

BASTI (33)                      2025-26    DEC-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	19	25,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BASTI (33)                      2025-26    DEC-25                      240500101                      04 02 20

	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	20	50,000.0
<b>Month Total:</b>		75,000.0
<b>Monthwise Count:</b>	2	

BASTI (33)                      2025-26    DEC-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-DEC-25	2	99,520.0
03-DEC-25	4	17,536.0
03-DEC-25	1	35,904.0
22-DEC-25	12	23,936.0
03-DEC-25	3	51,264.0
<b>Month Total:</b>		228,160.0
<b>Monthwise Count:</b>	5	

BIJNORE (12)                      2024-25    AUG-24                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-AUG-24	6	112,512.0
01-AUG-24	1	168,768.0
<b>Month Total:</b>		281,280.0
<b>Monthwise Count:</b>	2	

BIJNORE (12)                      2024-25    NOV-24                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-24	5	23,488.0
27-NOV-24	4	25,600.0
18-NOV-24	1	38,400.0
18-NOV-24	2	35,232.0
23-NOV-24	3	96,000.0
<b>Month Total:</b>		218,720.0
<b>Monthwise Count:</b>	5	

BIJNORE (12)                      2024-25    DEC-24                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	2	64,000.0
07-DEC-24	4	25,600.0
02-DEC-24	1	38,400.0
<b>Month Total:</b>		128,000.0
<b>Monthwise Count:</b>	3	

BIJNORE (12)                      2024-25    JAN-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	1	40,320.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BIJNORE (12)                      2024-25    JAN-25                      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	3	72,000.0
23-JAN-25	6	48,000.0
23-JAN-25	8	40,960.0
23-JAN-25	7	26,880.0
16-JAN-25	2	61,440.0
<b>Month Total:</b>		289,600.0
<b>Monthwise Count:</b>	6	

BIJNORE (12)                      2024-25    MAR-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	17	22,500.0
17-MAR-25	5	45,000.0
<b>Month Total:</b>		67,500.0
<b>Monthwise Count:</b>	2	

BIJNORE (12)                      2024-25    MAR-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	14	71,040.0
28-MAR-25	18	128,000.0
28-MAR-25	21	15,115.0
28-MAR-25	16	24,000.0
17-MAR-25	6	192,000.0
07-MAR-25	4	12,688.0
28-MAR-25	19	47,360.0
29-MAR-25	22	16,000.0
<b>Month Total:</b>		506,203.0
<b>Monthwise Count:</b>	8	

BIJNORE (12)                      2025-26    OCT-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-OCT-25	1	128,000.0
17-OCT-25	2	192,000.0
<b>Month Total:</b>		320,000.0
<b>Monthwise Count:</b>	2	

BIJNORE (12)                      2025-26    NOV-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-25	2	25,920.0
01-NOV-25	1	17,280.0
<b>Month Total:</b>		43,200.0
<b>Monthwise Count:</b>	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BIJNORE (12)	2025-26	DEC-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-25</td> <td>1</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-25	1	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-DEC-25	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:		1														

BULANDBHAHAR (05)	2024-25	AUG-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-AUG-24</td> <td>2</td> <td>108,480.0</td> </tr> <tr> <td>17-AUG-24</td> <td>1</td> <td>67,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>175,680.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

BULANDBHAHAR (05)	2024-25	SEP-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-SEP-24</td> <td>1</td> <td>114,112.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>114,112.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-SEP-24	1	114,112.0	Month Total:		114,112.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-SEP-24	1	114,112.0														
Month Total:		114,112.0														
Monthwise Count:		1														

BULANDBHAHAR (05)	2024-25	JAN-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JAN-25</td> <td>1</td> <td>117,792.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>117,792.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-JAN-25	1	117,792.0	Month Total:		117,792.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JAN-25	1	117,792.0														
Month Total:		117,792.0														
Monthwise Count:		1														

BULANDBHAHAR (05)	2024-25	FEB-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>1</td> <td>78,528.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>78,528.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	1	78,528.0	Month Total:		78,528.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-FEB-25	1	78,528.0														
Month Total:		78,528.0														
Monthwise Count:		1														

BULANDBHAHAR (05)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>7</td> <td>49,940.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>49,940.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	7	49,940.0	Month Total:		49,940.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-25	7	49,940.0														
Month Total:		49,940.0														
Monthwise Count:		1														

BULANDBHAHAR (05)	2024-25	MAR-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>10</td> <td>16,512.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,512.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	10	16,512.0	Month Total:		16,512.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-25	10	16,512.0														
Month Total:		16,512.0														
Monthwise Count:		1														

BULANDBHAHAR (05)	2025-26	NOV-25	240500101	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

BULANDBSHAHAR (05)      2025-26    NOV-25      240500101      05 00 20

Date	Vr.No	Amount
12-NOV-25	3	96,000.0
12-NOV-25	2	31,584.0
20-NOV-25	4	85,056.0
Month Total:		212,640.0

Monthwise Count:	3
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BULANDBSHAHAR (05)      2025-26    DEC-25      240500101      04 02 20

Date	Vr.No	Amount
09-DEC-25	1	25,000.0
Month Total:		25,000.0

Monthwise Count:	1
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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
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CHANDAULI (77)      2024-25    NOV-24      240500101      05 00 20

Date	Vr.No	Amount
29-NOV-24	5	119,936.0
18-NOV-24	2	20,928.0
29-NOV-24	4	13,952.0
18-NOV-24	1	108,768.0
Month Total:		263,584.0

Monthwise Count:	4
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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
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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
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CHANDAULI (77)      2024-25    FEB-25      240500101      05 00 20

Date	Vr.No	Amount
04-FEB-25	1	200,704.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CHANDAULI (77)                    2024-25    FEB-25                    240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
	200,704.0
1	

Month Total:
Monthwise Count:

CHANDAULI (77)                    2024-25    MAR-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	8	1,400.0
28-MAR-25	12	117,056.0
22-MAR-25	6	10,205.0
22-MAR-25	7	1,925.0
28-MAR-25	16	700.0
28-MAR-25	14	9,100.0
18-MAR-25	4	175,584.0
28-MAR-25	13	2,960.0
22-MAR-25	9	59,040.0
28-MAR-25	15	1,770.0

Month Total:	379,740.0
Monthwise Count:	10

CHANDAULI (77)                    2025-26    NOV-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	2	155,904.0

Month Total:	155,904.0
Monthwise Count:	1

CHANDAULI (77)                    2025-26    DEC-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	3	25,000.0
03-DEC-25	2	24,900.0
31-DEC-25	5	25,000.0

Month Total:	74,900.0
Monthwise Count:	3

CHANDAULI (77)                    2025-26    DEC-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-DEC-25	1	77,696.0

Month Total:	77,696.0
Monthwise Count:	1

CHITRAKOOT (87)                    2004-05    JUL-04                    240500190    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-JUL-04	3	60,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CHITRAKOOT (87)      2004-05    JUL-04      240500190    01 01 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	60,000.0
Monthwise Count:	1

CHITRAKOOT (87)      2004-05    NOV-04      240500800    01 03 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-MAR-20	4	168,000.0
24-MAR-20	5	252,000.0
24-MAR-20	7	90,000.0
24-MAR-20	6	300,000.0
Month Total:		810,000.0
Monthwise Count:	4	

CHITRAKOOT (87)      2020-21    MAR-21      240500101    01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUL-24	3	90,304.0
29-JUL-24	1	135,456.0
Month Total:		225,760.0
Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CHITRAKOOT (87)	2024-25	NOV-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-NOV-24</td> <td>1</td> <td>89,856.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>89,856.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-NOV-24	1	89,856.0	Month Total:		89,856.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-DEC-24</td> <td>1</td> <td>59,904.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>59,904.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-DEC-24	1	59,904.0	Month Total:		59,904.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-25</td> <td>1</td> <td>94,752.0</td> </tr> <tr> <td>22-JAN-25</td> <td>3</td> <td>63,168.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>157,920.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>10</td> <td>7,500.0</td> </tr> <tr> <td>25-MAR-25</td> <td>7</td> <td>68,352.0</td> </tr> <tr> <td>20-MAR-25</td> <td>6</td> <td>102,528.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>178,380.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	10	7,500.0	25-MAR-25	7	68,352.0	20-MAR-25	6	102,528.0	Month Total:		178,380.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-25	10	7,500.0																				
25-MAR-25	7	68,352.0																				
20-MAR-25	6	102,528.0																				
Month Total:		178,380.0																				
Monthwise Count:		3																				

CHITRAKOOT (87)	2025-26	OCT-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>2</td> <td>188,064.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>188,064.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	2	188,064.0	Month Total:		188,064.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	2	188,064.0														
Month Total:		188,064.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2025-26	NOV-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>3</td> <td>25,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	3	25,000.0	Month Total:		25,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	3	25,000.0														
Month Total:		25,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2025-26	NOV-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>2</td> <td>125,376.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,376.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	2	125,376.0	Month Total:		125,376.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	2	125,376.0														
Month Total:		125,376.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CYBER TREASURY UTTAR 2024-25 MAR-25 240500101 01 04 20  
PRADESH(01)

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
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CYBER TREASURY UTTAR 2025-26 AUG-25 240500101 01 03 20  
PRADESH(01)

Date	Vr.No	Amount
06-AUG-25	5	25,600.0
06-AUG-25	3	300,000.0
20-AUG-25	14	358,400.0
26-AUG-25	16	2,720,672.0
27-AUG-25	17	1,160,800.0
06-AUG-25	2	42,080.0
06-AUG-25	4	21,408.0
Month Total:		4,628,960.0

Monthwise Count:	7
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CYBER TREASURY UTTAR 2025-26 AUG-25 240500101 01 04 20  
PRADESH(01)

Date	Vr.No	Amount
20-AUG-25	13	1,196,832.0
18-AUG-25	9	19,200.0
29-AUG-25	18	2,215,200.0
18-AUG-25	7	108,000.0
18-AUG-25	8	84,000.0
18-AUG-25	6	450,000.0
29-AUG-25	19	2,400,000.0
Month Total:		6,473,232.0

Monthwise Count:	7
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CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 03 20  
PRADESH(01)

Date	Vr.No	Amount
24-SEP-25	37	5,995,520.0
24-SEP-25	38	3,654,528.0
22-SEP-25	30	229,056.0
26-SEP-25	41	1,875,480.0
08-SEP-25	14	5,625,974.0
03-SEP-25	9	19,200.0
22-SEP-25	34	1,614,652.0
29-SEP-25	42	8,247,648.0
26-SEP-25	39	2,447,120.0
22-SEP-25	32	394,547.0
26-SEP-25	40	1,762,432.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 03 20  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
30-SEP-25	43	7,165,328.0
01-SEP-25	1	1,989,504.0
03-SEP-25	8	22,400.0
22-SEP-25	31	12,149,952.0
<b>Month Total:</b>		<b>53,193,341.0</b>
<b>Monthwise Count:</b>	<b>15</b>	

CYBER TREASURY UTTAR 2025-26 SEP-25 240500101 01 04 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-SEP-25	12	6,736,800.0
20-SEP-25	28	8,843,064.0
03-SEP-25	5	180,000.0
22-SEP-25	29	7,481,640.0
03-SEP-25	11	450,000.0
03-SEP-25	13	786,000.0
03-SEP-25	4	1,585,920.0
10-SEP-25	15	1,588,584.0
17-SEP-25	23	20,980,080.0
10-SEP-25	19	69,120.0
23-SEP-25	35	4,147,546.0
03-SEP-25	10	336,000.0
17-SEP-25	25	945,000.0
10-SEP-25	18	960,000.0
10-SEP-25	17	3,768,624.0
20-SEP-25	27	8,188,874.0
10-SEP-25	16	2,026,800.0
<b>Month Total:</b>		<b>69,074,052.0</b>
<b>Monthwise Count:</b>	<b>17</b>	

CYBER TREASURY UTTAR 2025-26 OCT-25 240500101 01 03 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-OCT-25	2	1,684,480.0
<b>Month Total:</b>		<b>1,684,480.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

CYBER TREASURY UTTAR 2025-26 OCT-25 240500101 01 04 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-OCT-25	1	1,782,000.0
06-OCT-25	4	9,355,598.0
<b>Month Total:</b>		<b>11,137,598.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CYBER TREASURY UTTAR 2025-26 NOV-25 240500101 01 03 20  
PRADESH(01)

Date	Vr.No	Amount
12-NOV-25	3	183,872.0
22-NOV-25	5	1,868,646.0
22-NOV-25	9	60,000.0
Month Total:		2,112,518.0

Monthwise Count:	3
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CYBER TREASURY UTTAR 2025-26 NOV-25 240500101 01 04 20  
PRADESH(01)

Date	Vr.No	Amount
26-NOV-25	10	2,498,160.0
11-NOV-25	1	8,147,261.0
22-NOV-25	7	81,000.0
12-NOV-25	4	1,170,000.0
Month Total:		11,896,421.0

Monthwise Count:	4
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CYBER TREASURY UTTAR 2025-26 DEC-25 240500101 01 03 20  
PRADESH(01)

Date	Vr.No	Amount
24-DEC-25	34	6,242,216.0
23-DEC-25	29	764,016.0
19-DEC-25	25	58,528.0
10-DEC-25	13	821,920.0
09-DEC-25	11	353,248.0
05-DEC-25	1	1,789,600.0
24-DEC-25	37	639,520.0
09-DEC-25	12	1,228,754.0
23-DEC-25	28	1,160,800.0
19-DEC-25	24	600,000.0
09-DEC-25	8	3,717,184.0
09-DEC-25	10	1,427,200.0
18-DEC-25	22	623,200.0
09-DEC-25	9	288,000.0
09-DEC-25	4	2,206,810.0
Month Total:		21,920,996.0

Monthwise Count:	15
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CYBER TREASURY UTTAR 2025-26 DEC-25 240500101 01 04 20  
PRADESH(01)

Date	Vr.No	Amount
15-DEC-25	16	633,600.0
23-DEC-25	32	9,054,528.0
09-DEC-25	7	86,400.0
24-DEC-25	33	1,393,392.0
05-DEC-25	3	1,795,800.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CYBER TREASURY UTTAR 2025-26 DEC-25 240500101 01 04 20  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
23-DEC-25	26	3,484,500.0
24-DEC-25	36	20,561,040.0
24-DEC-25	38	13,566,120.0
29-DEC-25	40	450,000.0
23-DEC-25	27	5,260,992.0
18-DEC-25	21	2,400,000.0
11-DEC-25	15	530,400.0
15-DEC-25	19	3,620,928.0
09-DEC-25	6	17,780,400.0
29-DEC-25	39	10,772,940.0

Month Total:		91,391,040.0
Monthwise Count:	15	

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	10	49,150.0
26-MAR-25	13	24,575.0

Month Total:		73,725.0
Monthwise Count:	2	

ETAH (10) 2025-26 NOV-25 240500101 05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-25	3	25,600.0
14-NOV-25	4	131,328.0
19-NOV-25	5	28,160.0
19-NOV-25	6	87,552.0
10-NOV-25	2	42,240.0
01-NOV-25	1	38,400.0

Month Total:		353,280.0
Monthwise Count:	6	

ETAH (10) 2025-26 DEC-25 240500101 04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-DEC-25	1	25,000.0

Month Total:		25,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 AUG-24 240500101 05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-24	2	49,920.0

Month Total:		49,920.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

ETAWAH (19)	2024-25	NOV-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-24</td> <td>2</td> <td>159,360.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>159,360.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-24	2	159,360.0	Month Total:		159,360.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-24</td> <td>1</td> <td>106,240.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>106,240.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-24	1	106,240.0	Month Total:		106,240.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>5</td> <td>72,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>72,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	5	72,750.0	Month Total:		72,750.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-25</td> <td>2</td> <td>46,208.0</td> </tr> <tr> <td>03-MAR-25</td> <td>1</td> <td>69,312.0</td> </tr> <tr> <td>31-MAR-25</td> <td>11</td> <td>1,161.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>116,681.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-25	2	46,208.0	03-MAR-25	1	69,312.0	31-MAR-25	11	1,161.0	Month Total:		116,681.0	Monthwise Count:		3
Date	Vr.No	Amount																				
19-MAR-25	2	46,208.0																				
03-MAR-25	1	69,312.0																				
31-MAR-25	11	1,161.0																				
Month Total:		116,681.0																				
Monthwise Count:		3																				

ETAWAH (19)	2025-26	NOV-25	240500101	05 00 20																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-25</td> <td>1</td> <td>52,416.0</td> </tr> <tr> <td>19-NOV-25</td> <td>10</td> <td>29,824.0</td> </tr> <tr> <td>06-NOV-25</td> <td>2</td> <td>34,944.0</td> </tr> <tr> <td>11-NOV-25</td> <td>8</td> <td>36,480.0</td> </tr> <tr> <td>11-NOV-25</td> <td>3</td> <td>44,736.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>198,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-25	1	52,416.0	19-NOV-25	10	29,824.0	06-NOV-25	2	34,944.0	11-NOV-25	8	36,480.0	11-NOV-25	3	44,736.0	Month Total:		198,400.0	Monthwise Count:		5
Date	Vr.No	Amount																										
06-NOV-25	1	52,416.0																										
19-NOV-25	10	29,824.0																										
06-NOV-25	2	34,944.0																										
11-NOV-25	8	36,480.0																										
11-NOV-25	3	44,736.0																										
Month Total:		198,400.0																										
Monthwise Count:		5																										

ETAWAH (19)	2025-26	DEC-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-25</td> <td>3</td> <td>25,000.0</td> </tr> <tr> <td>03-DEC-25</td> <td>1</td> <td>24,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>49,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-25	3	25,000.0	03-DEC-25	1	24,900.0	Month Total:		49,900.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-DEC-25	3	25,000.0																	
03-DEC-25	1	24,900.0																	
Month Total:		49,900.0																	
Monthwise Count:		2																	

ETAWAH (19)	2025-26	DEC-25	240500101	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FAIZABAD (49)                    2024-25    OCT-24                    240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	103,684.0
Month Total:	
Monthwise Count:	3

FAIZABAD (49)                    2024-25    NOV-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-24	2	964,544.0
10-DEC-24	1	444,288.0
Month Total:		1,408,832.0
Monthwise Count:	2	

FAIZABAD (49)                    2024-25    JAN-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JAN-25	14	30,899.0
20-JAN-25	9	34,186.0
Month Total:		65,085.0
Monthwise Count:	2	

FAIZABAD (49)                    2024-25    FEB-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-FEB-25	1	59,899.0
17-FEB-25	2	100,641.0
Month Total:		160,540.0
Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FAIZABAD (49)	2024-25	MAR-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>28</td> <td>465,800.0</td> </tr> <tr> <td>30-MAR-25</td> <td>35</td> <td>119,250.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>585,050.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
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Date	Vr.No	Amount																				
30-MAR-25	31	691,392.0																				
25-MAR-25	16	24,250.0																				
26-MAR-25	22	2,037,408.0																				
Month Total:		2,753,050.0																				
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FAIZABAD (49)	2024-25	MAR-25	240500190	03 00 20																																																			
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Date	Vr.No	Amount																																																					
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Monthwise Count:		14																																																					

FAIZABAD (49)	2025-26	JUN-25	240500190	03 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JUN-25</td> <td>4</td> <td>50,560.0</td> </tr> <tr> <td>24-JUN-25</td> <td>6</td> <td>172,602.0</td> </tr> <tr> <td>21-JUN-25</td> <td>5</td> <td>49,835.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>272,997.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JUN-25	4	50,560.0	24-JUN-25	6	172,602.0	21-JUN-25	5	49,835.0	Month Total:		272,997.0	Monthwise Count:		3
Date	Vr.No	Amount																				
21-JUN-25	4	50,560.0																				
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21-JUN-25	5	49,835.0																				
Month Total:		272,997.0																				
Monthwise Count:		3																				

FAIZABAD (49)	2025-26	JUL-25	240500190	03 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FAIZABAD (49)                      2025-26    JUL-25                      240500190                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	2	29,642.0
22-JUL-25	3	89,573.0
22-JUL-25	4	209,608.0
<b>Month Total:</b>		<b>328,823.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

FAIZABAD (49)                      2025-26    SEP-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-SEP-25	3	51,030.0
26-SEP-25	4	12,738.0
15-SEP-25	2	7,949.0
<b>Month Total:</b>		<b>71,717.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

FAIZABAD (49)                      2025-26    OCT-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	1	83,115.0
18-OCT-25	2	41,440.0
31-OCT-25	3	14,201.0
<b>Month Total:</b>		<b>138,756.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

FAIZABAD (49)                      2025-26    NOV-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	14	1,366,720.0
06-NOV-25	2	1,419,360.0
<b>Month Total:</b>		<b>2,786,080.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

FAIZABAD (49)                      2025-26    NOV-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	13	17,758.0
03-NOV-25	1	23,986.0
19-NOV-25	12	20,597.0
<b>Month Total:</b>		<b>62,341.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

FAIZABAD (49)                      2025-26    DEC-25                      240500101                      04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-25	8	275,000.0
19-DEC-25	11	25,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FAIZABAD (49)                      2025-26    DEC-25                      240500101    04 02 20

<b>Vr.No</b>	<b>Amount</b>
	300,000.0
Month Total:	
Monthwise Count:	2

FAIZABAD (49)                      2025-26    DEC-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-25	6	22,765.0
05-DEC-25	2	37,984.0
Month Total:		60,749.0
Monthwise Count:	2	

FATEHGARH (18)                    2020-21    JUL-20                      240500101    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-SEP-20	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

FATEHGARH (18)                    2020-21    FEB-21                      240500101    01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-21	5	67,200.0
10-FEB-21	6	21,816.0
10-FEB-21	4	5,895.0
10-FEB-21	3	7,620.0
10-FEB-21	7	28,044.0
Month Total:		130,575.0
Monthwise Count:	5	

FATEHGARH (18)                    2020-21    FEB-21                      240500101    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FATEHGARH (18)	2024-25	AUG-24	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					22-AUG-24	2 57,600.0
					13-AUG-24	1 86,400.0
					Month Total:	144,000.0
					Monthwise Count:	2

FATEHGARH (18)	2024-25	NOV-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					30-JAN-25	2 65,920.0
					30-JAN-25	3 44,416.0
					24-JAN-25	1 165,504.0
					30-JAN-25	4 8,608.0
					Month Total:	284,448.0
					Monthwise Count:	4

FATEHGARH (18)	2024-25	MAR-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-25	11 24,600.0
					29-MAR-25	14 24,600.0
					Month Total:	49,200.0
					Monthwise Count:	2

FATEHGARH (18)	2024-25	MAR-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FATEHGARH (18)	2025-26	NOV-25	240500101	05 00 20																											
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Date	Vr.No	Amount																													
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<b>Monthwise Count:</b>		<b>6</b>																													

FATEHGARH (18)	2025-26	DEC-25	240500101	04 02 20												
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Date	Vr.No	Amount														
02-DEC-25	1	25,000.0														
<b>Month Total:</b>		<b>25,000.0</b>														
<b>Monthwise Count:</b>		<b>1</b>														

FATEHPUR (21)	2024-25	DEC-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-24</td> <td>1</td> <td>90,912.0</td> </tr> <tr> <td>19-DEC-24</td> <td>3</td> <td>60,608.0</td> </tr> <tr> <td colspan="2"><b>Month Total:</b></td> <td><b>151,520.0</b></td> </tr> <tr> <td colspan="2"><b>Monthwise Count:</b></td> <td><b>2</b></td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-24	1	90,912.0	19-DEC-24	3	60,608.0	<b>Month Total:</b>		<b>151,520.0</b>	<b>Monthwise Count:</b>		<b>2</b>
Date	Vr.No	Amount																	
02-DEC-24	1	90,912.0																	
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<b>Month Total:</b>		<b>151,520.0</b>																	
<b>Monthwise Count:</b>		<b>2</b>																	

FATEHPUR (21)	2024-25	JAN-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-25</td> <td>1</td> <td>161,808.0</td> </tr> <tr> <td colspan="2"><b>Month Total:</b></td> <td><b>161,808.0</b></td> </tr> <tr> <td colspan="2"><b>Monthwise Count:</b></td> <td><b>1</b></td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-25	1	161,808.0	<b>Month Total:</b>		<b>161,808.0</b>	<b>Monthwise Count:</b>		<b>1</b>
Date	Vr.No	Amount														
25-JAN-25	1	161,808.0														
<b>Month Total:</b>		<b>161,808.0</b>														
<b>Monthwise Count:</b>		<b>1</b>														

FATEHPUR (21)	2024-25	FEB-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-25</td> <td>7</td> <td>45,072.0</td> </tr> <tr> <td>06-FEB-25</td> <td>6</td> <td>107,872.0</td> </tr> <tr> <td colspan="2"><b>Month Total:</b></td> <td><b>152,944.0</b></td> </tr> <tr> <td colspan="2"><b>Monthwise Count:</b></td> <td><b>2</b></td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-FEB-25	7	45,072.0	06-FEB-25	6	107,872.0	<b>Month Total:</b>		<b>152,944.0</b>	<b>Monthwise Count:</b>		<b>2</b>
Date	Vr.No	Amount																	
06-FEB-25	7	45,072.0																	
06-FEB-25	6	107,872.0																	
<b>Month Total:</b>		<b>152,944.0</b>																	
<b>Monthwise Count:</b>		<b>2</b>																	

FATEHPUR (21)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>12</td> <td>24,750.0</td> </tr> <tr> <td colspan="2"><b>Month Total:</b></td> <td><b>24,750.0</b></td> </tr> <tr> <td colspan="2"><b>Monthwise Count:</b></td> <td><b>1</b></td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	12	24,750.0	<b>Month Total:</b>		<b>24,750.0</b>	<b>Monthwise Count:</b>		<b>1</b>
Date	Vr.No	Amount														
29-MAR-25	12	24,750.0														
<b>Month Total:</b>		<b>24,750.0</b>														
<b>Monthwise Count:</b>		<b>1</b>														

FATEHPUR (21)	2024-25	MAR-25	240500101	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FATEHPUR (21)	2024-25	MAR-25	240500101	05 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAR-25</td> <td>2</td> <td>30,048.0</td> </tr> <tr> <td>26-MAR-25</td> <td>8</td> <td>130,624.0</td> </tr> <tr> <td>29-MAR-25</td> <td>10</td> <td>19,053.0</td> </tr> <tr> <td>21-MAR-25</td> <td>7</td> <td>195,936.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>375,661.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAR-25	2	30,048.0	26-MAR-25	8	130,624.0	29-MAR-25	10	19,053.0	21-MAR-25	7	195,936.0	Month Total:		375,661.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
03-MAR-25	2	30,048.0																							
26-MAR-25	8	130,624.0																							
29-MAR-25	10	19,053.0																							
21-MAR-25	7	195,936.0																							
Month Total:		375,661.0																							
Monthwise Count:	4																								

FATEHPUR (21)	2025-26	NOV-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-25</td> <td>4</td> <td>41,984.0</td> </tr> <tr> <td>13-NOV-25</td> <td>1</td> <td>62,976.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>104,960.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-25	4	41,984.0	13-NOV-25	1	62,976.0	Month Total:		104,960.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-NOV-25	4	41,984.0																	
13-NOV-25	1	62,976.0																	
Month Total:		104,960.0																	
Monthwise Count:	2																		

FATEHPUR (21)	2025-26	DEC-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-DEC-25</td> <td>1</td> <td>25,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>25,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-DEC-25	1	25,000.0	Month Total:		25,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-DEC-25	1	25,000.0														
Month Total:		25,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2025-26	DEC-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-25</td> <td>2</td> <td>48,192.0</td> </tr> <tr> <td>20-DEC-25</td> <td>3</td> <td>72,288.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>120,480.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-25	2	48,192.0	20-DEC-25	3	72,288.0	Month Total:		120,480.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-DEC-25	2	48,192.0																	
20-DEC-25	3	72,288.0																	
Month Total:		120,480.0																	
Monthwise Count:	2																		

FIROZABAD (68)	2024-25	AUG-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-AUG-24</td> <td>2</td> <td>50,432.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>50,432.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-AUG-24	2	50,432.0	Month Total:		50,432.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-NOV-24</td> <td>6</td> <td>87,168.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>87,168.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-NOV-24	6	87,168.0	Month Total:		87,168.0	Monthwise Count:	1	
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-24</td> <td>3</td> <td>58,112.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-24	3	58,112.0
Date	Vr.No	Amount								
03-DEC-24	3	58,112.0								



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

FIROZABAD (68)	2024-25	DEC-24	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					11-FEB-25	1 76,736.0
					Month Total:	76,736.0
					Monthwise Count:	1

FIROZABAD (68)	2024-25	MAR-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-25	4 7,840.0
					26-MAR-25	2 80,064.0
					20-MAR-25	1 120,096.0
					Month Total:	208,000.0
					Monthwise Count:	3

FIROZABAD (68)	2025-26	NOV-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					13-NOV-25	6 65,280.0
					26-NOV-25	7 43,520.0
					Month Total:	108,800.0
					Monthwise Count:	2

FIROZABAD (68)	2025-26	DEC-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					01-DEC-25	1 25,000.0
					Month Total:	25,000.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GAUTAM BUDHA NAGAR (76)	2025-26	NOV-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>2</td> <td>111,744.0</td> </tr> <tr> <td>13-NOV-25</td> <td>3</td> <td>74,496.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>186,240.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	2	111,744.0	13-NOV-25	3	74,496.0	Month Total:		186,240.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-NOV-25	2	111,744.0																	
13-NOV-25	3	74,496.0																	
Month Total:		186,240.0																	
Monthwise Count:		2																	

GHAZIABAD (59)	2024-25	DEC-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-24</td> <td>3</td> <td>67,968.0</td> </tr> <tr> <td>20-DEC-24</td> <td>1</td> <td>101,952.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>169,920.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>6</td> <td>24,957.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,957.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	6	24,957.0	Month Total:		24,957.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-25	6	24,957.0														
Month Total:		24,957.0														
Monthwise Count:		1														

GHAZIABAD (59)	2025-26	NOV-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-25</td> <td>4</td> <td>25,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-25	4	25,000.0	Month Total:		25,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-25	4	25,000.0														
Month Total:		25,000.0														
Monthwise Count:		1														

GHAZIABAD (59)	2025-26	NOV-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>2</td> <td>192,000.0</td> </tr> <tr> <td>15-NOV-25</td> <td>3</td> <td>128,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>320,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	2	192,000.0	15-NOV-25	3	128,000.0	Month Total:		320,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-NOV-25	2	192,000.0																	
15-NOV-25	3	128,000.0																	
Month Total:		320,000.0																	
Monthwise Count:		2																	

GHAZIABAD (59)	2025-26	DEC-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-25</td> <td>4</td> <td>115,456.0</td> </tr> <tr> <td>09-DEC-25</td> <td>3</td> <td>173,184.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>288,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-25	4	115,456.0	09-DEC-25	3	173,184.0	Month Total:		288,640.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-DEC-25	4	115,456.0																	
09-DEC-25	3	173,184.0																	
Month Total:		288,640.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2006-07	MAR-07	240500800	06 00 48						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-MAR-07</td> <td>5</td> <td>300,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-MAR-07	5	300,000.0
Date	Vr.No	Amount								
17-MAR-07	5	300,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                    2006-07    MAR-07                    240500800    06 00 48

<b>Vr.No</b>	<b>Amount</b>
	300,000.0
1	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2007-08    SEP-07                    240500190    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-07	1	712,000.0
		712,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2023-24    FEB-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-FEB-24	3	23,673.0
09-FEB-24	5	39,307.0
09-FEB-24	4	28,923.0
09-FEB-24	2	4,000.0
09-FEB-24	6	70,000.0
		165,903.0
	5	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2024-25    JUN-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-JUN-24	5	20,000.0
20-JUN-24	6	1,924.0
12-JUN-24	4	5,882.0
12-JUN-24	2	34,500.0
		62,306.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2024-25    AUG-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-AUG-24	10	156,576.0
20-AUG-24	12	26,880.0
20-AUG-24	11	173,760.0
23-AUG-24	14	40,000.0
		397,216.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2024-25    AUG-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-AUG-24	3	18,482.0
23-AUG-24	15	6,250.0
23-AUG-24	13	46,898.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                    2024-25    AUG-24                    240500190                    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
23-AUG-24	16	4,720.0
<b>Month Total:</b>		76,350.0
<b>Monthwise Count:</b>	4	

GORAKHPUR (32)                    2024-25    SEP-24                    240500190                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-SEP-24	11	4,400.0
23-SEP-24	15	24,100.0
25-SEP-24	17	20,241.0
12-SEP-24	12	85,000.0
11-SEP-24	8	1,510.0
23-SEP-24	16	23,300.0
11-SEP-24	10	6,450.0
25-SEP-24	18	18,998.0
<b>Month Total:</b>		183,999.0
<b>Monthwise Count:</b>	8	

GORAKHPUR (32)                    2024-25    OCT-24                    240500190                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-OCT-24	9	3,215.0
08-OCT-24	3	77,889.0
08-OCT-24	4	24,291.0
08-OCT-24	5	7,402.0
<b>Month Total:</b>		112,797.0
<b>Monthwise Count:</b>	4	

GORAKHPUR (32)                    2024-25    NOV-24                    240500101                    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-24	7	133,284.0
20-NOV-24	11	328,700.0
<b>Month Total:</b>		461,984.0
<b>Monthwise Count:</b>	2	

GORAKHPUR (32)                    2024-25    NOV-24                    240500190                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-24	3	13,025.0
14-NOV-24	9	8,000.0
14-NOV-24	8	13,458.0
13-NOV-24	2	1,270.0
13-NOV-24	6	8,968.0
13-NOV-24	5	32,500.0
13-NOV-24	4	11,089.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                    2024-25    NOV-24                    240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	88,310.0
7	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2024-25    DEC-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-24	18	142,912.0
23-DEC-24	17	73,052.0
11-DEC-24	4	201,856.0
06-DEC-24	2	94,752.0
		512,572.0

Month Total:
Monthwise Count:

4
---

GORAKHPUR (32)                    2024-25    DEC-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
18-DEC-24	11	1,580.0
18-DEC-24	12	1,260.0
18-DEC-24	6	1,000.0
20-DEC-24	15	3,970.0
31-DEC-24	19	41,712.0
20-DEC-24	14	54,094.0
18-DEC-24	7	37,681.0
		241,704.0

Month Total:
Monthwise Count:

11
----

GORAKHPUR (32)                    2024-25    JAN-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JAN-25	5	313,600.0
20-JAN-25	3	303,264.0
		616,864.0

Month Total:
Monthwise Count:

2
---

GORAKHPUR (32)                    2024-25    JAN-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-JAN-25	1	10,024.0
29-JAN-25	4	7,700.0
		17,724.0

Month Total:
Monthwise Count:

2
---

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

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	3	900.0
18-FEB-25	11	2,000.0
05-FEB-25	7	11,570.0
05-FEB-25	6	2,000.0
05-FEB-25	4	25,540.0
05-FEB-25	5	27,302.0
05-FEB-25	2	3,900.0
Month Total:		73,212.0

Monthwise Count:	7
------------------	---

GORAKHPUR (32)            2024-25    MAR-25            240500101    04 02 20

Date	Vr.No	Amount
22-MAR-25	22	73,889.0
29-MAR-25	38	25,000.0
18-MAR-25	4	75,000.0
Month Total:		173,889.0

Monthwise Count:	3
------------------	---

GORAKHPUR (32)            2024-25    MAR-25            240500101    05 00 20

Date	Vr.No	Amount
22-MAR-25	20	235,200.0
29-MAR-25	40	101,120.0
28-MAR-25	37	139,840.0
18-MAR-25	5	113,984.0
12-MAR-25	2	58,432.0
30-MAR-25	47	29,824.0
28-MAR-25	32	309,280.0
28-MAR-25	30	154,656.0
Month Total:		1,142,336.0

Monthwise Count:	8
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GORAKHPUR (32)            2024-25    MAR-25            240500190    03 00 20

Date	Vr.No	Amount
26-MAR-25	29	8,761.0
29-MAR-25	44	19,178.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                      2024-25    MAR-25                      240500190                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	35	99,500.0
22-MAR-25	21	4,000.0
29-MAR-25	45	4,500.0
29-MAR-25	43	10,000.0
21-MAR-25	15	23,164.0
29-MAR-25	41	6,372.0
29-MAR-25	42	7,000.0
21-MAR-25	10	15,500.0
21-MAR-25	12	3,330.0
21-MAR-25	6	33,599.0
21-MAR-25	14	47,500.0
21-MAR-25	8	114,404.0
29-MAR-25	46	9,370.0
21-MAR-25	11	2,940.0
22-MAR-25	19	10,585.0
22-MAR-25	18	38,000.0
28-MAR-25	33	11,640.0
21-MAR-25	9	24,000.0
21-MAR-25	13	18,997.0
21-MAR-25	7	42,979.0
28-MAR-25	34	93,000.0
21-MAR-25	16	13,230.0

Month Total:		661,549.0
Monthwise Count:	24	

GORAKHPUR (32)                      2025-26    MAY-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAY-25	6	11,400.0
28-MAY-25	11	18,875.0
28-MAY-25	4	1,000.0
28-MAY-25	5	9,200.0
28-MAY-25	7	32,500.0
28-MAY-25	3	93,001.0
28-MAY-25	2	54,546.0

Month Total:		220,522.0
Monthwise Count:	7	

GORAKHPUR (32)                      2025-26    JUN-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-JUN-25	2	24,050.0
11-JUN-25	3	76,525.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                    2025-26    JUN-25                    240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	100,575.0
2	

Month Total:
Monthwise Count:

GORAKHPUR (32)                    2025-26    JUL-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	10	4,760.0
16-JUL-25	4	9,978.0
26-JUL-25	12	4,990.0
26-JUL-25	15	22,900.0
16-JUL-25	8	29,327.0
26-JUL-25	14	2,000.0
16-JUL-25	3	93,557.0
17-JUL-25	9	16,205.0
16-JUL-25	5	5,300.0
17-JUL-25	11	5,000.0
16-JUL-25	7	25,981.0
16-JUL-25	2	18,000.0
16-JUL-25	6	16,014.0
26-JUL-25	13	1,330.0

Month Total:		255,342.0
Monthwise Count:	14	

GORAKHPUR (32)                    2025-26    SEP-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-SEP-25	14	22,000.0
12-SEP-25	7	5,245.0
12-SEP-25	9	9,600.0
12-SEP-25	8	8,270.0
12-SEP-25	10	21,400.0
12-SEP-25	6	14,300.0
01-SEP-25	3	4,130.0

Month Total:		84,945.0
Monthwise Count:	7	

GORAKHPUR (32)                    2025-26    NOV-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	6	50,000.0
26-NOV-25	12	100,000.0

Month Total:		150,000.0
Monthwise Count:	2	

GORAKHPUR (32)                    2025-26    NOV-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                    2025-26    NOV-25                    240500101                    05 00 20

Date	Vr.No	Amount
04-NOV-25	3	124,800.0
04-NOV-25	4	20,224.0
04-NOV-25	2	83,200.0
04-NOV-25	1	30,336.0
Month Total:		258,560.0

Monthwise Count:	4
------------------	---

GORAKHPUR (32)                    2025-26    NOV-25                    240500190                    03 00 20

Date	Vr.No	Amount
26-NOV-25	13	3,000.0
27-NOV-25	15	116,679.0
27-NOV-25	17	96,599.0
Month Total:		216,278.0

Monthwise Count:	3
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GORAKHPUR (32)                    2025-26    DEC-25                    240500101                    04 02 20

Date	Vr.No	Amount
01-DEC-25	3	50,000.0
01-DEC-25	2	25,000.0
18-DEC-25	14	50,000.0
15-DEC-25	10	25,000.0
Month Total:		150,000.0

Monthwise Count:	4
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GORAKHPUR (32)                    2025-26    DEC-25                    240500101                    05 00 20

Date	Vr.No	Amount
20-DEC-25	16	168,256.0
12-DEC-25	9	182,400.0
24-DEC-25	18	110,592.0
15-DEC-25	11	165,888.0
Month Total:		627,136.0

Monthwise Count:	4
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GORAKHPUR (32)                    2025-26    DEC-25                    240500190                    03 00 20

Date	Vr.No	Amount
04-DEC-25	6	47,883.0
04-DEC-25	4	40,500.0
10-DEC-25	8	17,438.0
04-DEC-25	5	239,994.0
15-DEC-25	13	47,385.0
10-DEC-25	7	115,096.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

GORAKHPUR (32)                    2025-26    DEC-25                    240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	508,296.0
6	

Month Total:
Monthwise Count:

HAMIRPUR (25)                    2024-25    AUG-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-24	2	67,584.0
Month Total:		67,584.0
Monthwise Count:		1

Month Total:
Monthwise Count:

HAMIRPUR (25)                    2024-25    DEC-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-24	3	106,944.0
02-DEC-24	1	160,416.0
Month Total:		267,360.0
Monthwise Count:		2

Month Total:
Monthwise Count:

HAMIRPUR (25)                    2024-25    JAN-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	1	116,928.0
Month Total:		116,928.0
Monthwise Count:		1

Month Total:
Monthwise Count:

HAMIRPUR (25)                    2024-25    FEB-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-FEB-25	1	77,952.0
Month Total:		77,952.0
Monthwise Count:		1

Month Total:
Monthwise Count:

HAMIRPUR (25)                    2024-25    MAR-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	4	75,000.0
Month Total:		75,000.0
Monthwise Count:		1

Month Total:
Monthwise Count:

HAMIRPUR (25)                    2024-25    MAR-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	3	168,064.0
30-MAR-25	8	21,027.0
27-MAR-25	2	252,096.0
Month Total:		441,187.0
Monthwise Count:		3

Month Total:
Monthwise Count:

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

HAMIRPUR (25)	2025-26	NOV-25	240500101	05 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-25</td> <td>2</td> <td>115,392.0</td> </tr> <tr> <td>21-NOV-25</td> <td>3</td> <td>76,928.0</td> </tr> <tr> <td>21-NOV-25</td> <td>4</td> <td>85,952.0</td> </tr> <tr> <td>06-NOV-25</td> <td>1</td> <td>128,928.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>407,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-25	2	115,392.0	21-NOV-25	3	76,928.0	21-NOV-25	4	85,952.0	06-NOV-25	1	128,928.0	Month Total:		407,200.0	Monthwise Count:		4
Date	Vr.No	Amount																							
06-NOV-25	2	115,392.0																							
21-NOV-25	3	76,928.0																							
21-NOV-25	4	85,952.0																							
06-NOV-25	1	128,928.0																							
Month Total:		407,200.0																							
Monthwise Count:		4																							

HAMIRPUR (25)	2025-26	DEC-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-25</td> <td>1</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-25	1	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-DEC-25	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:		1														

HARDOI (47)	2024-25	AUG-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-AUG-24</td> <td>7</td> <td>55,040.0</td> </tr> <tr> <td>13-AUG-24</td> <td>6</td> <td>153,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>208,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-SEP-24</td> <td>3</td> <td>77,760.0</td> </tr> <tr> <td>11-SEP-24</td> <td>4</td> <td>24,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>101,760.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

HARDOI (47)	2024-25	DEC-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-DEC-24</td> <td>2</td> <td>43,680.0</td> </tr> <tr> <td>04-DEC-24</td> <td>1</td> <td>60,672.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>104,352.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-DEC-24	2	43,680.0	04-DEC-24	1	60,672.0	Month Total:		104,352.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-DEC-24	2	43,680.0																	
04-DEC-24	1	60,672.0																	
Month Total:		104,352.0																	
Monthwise Count:		2																	

HARDOI (47)	2024-25	JAN-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-25</td> <td>1</td> <td>69,568.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>69,568.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-25	1	69,568.0	Month Total:		69,568.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

HARDOI (47)	2025-26	DEC-25	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					02-DEC-25	125,056.0
					4	
					<b>Month Total:</b>	
						285,632.0
					<b>Monthwise Count:</b>	
					3	

HATHRAS (78)	2024-25	NOV-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-NOV-24	51,840.0
					28-NOV-24	31,008.0
					30-NOV-24	55,232.0
					3	
					<b>Month Total:</b>	
						138,080.0
					<b>Monthwise Count:</b>	
					3	

HATHRAS (78)	2024-25	JAN-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JAN-25	63,072.0
					2	
					<b>Month Total:</b>	
						63,072.0
					<b>Monthwise Count:</b>	
					1	

HATHRAS (78)	2024-25	FEB-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					06-FEB-25	42,048.0
					2	
					<b>Month Total:</b>	
						42,048.0
					<b>Monthwise Count:</b>	
					1	

HATHRAS (78)	2024-25	MAR-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					27-MAR-25	24,575.0
					13	
					<b>Month Total:</b>	
						24,575.0
					<b>Monthwise Count:</b>	
					1	

HATHRAS (78)	2024-25	MAR-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					27-MAR-25	63,168.0
					24-MAR-25	11,800.0
					24-MAR-25	94,752.0
					8	
					<b>Month Total:</b>	
						169,720.0
					<b>Monthwise Count:</b>	
					3	

HATHRAS (78)	2025-26	NOV-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					19-NOV-25	57,536.0
					19-NOV-25	17,472.0
					3	
					4	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

JALAUN (24)	2020-21	MAR-21	240500101	01 02 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-21</td> <td>4</td> <td>3,200.0</td> </tr> <tr> <td>30-MAR-21</td> <td>29</td> <td>15,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-22</td> <td>14</td> <td>336,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>336,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-22	14	336,000.0	Month Total:		336,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-24</td> <td>2</td> <td>67,200.0</td> </tr> <tr> <td>30-NOV-24</td> <td>1</td> <td>44,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>112,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-24	2	67,200.0	30-NOV-24	1	44,800.0	Month Total:		112,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-NOV-24	2	67,200.0																	
30-NOV-24	1	44,800.0																	
Month Total:		112,000.0																	
Monthwise Count:		2																	

JALAUN (24)	2024-25	DEC-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-24</td> <td>2</td> <td>51,200.0</td> </tr> <tr> <td>02-DEC-24</td> <td>1</td> <td>76,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>128,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-FEB-25</td> <td>2</td> <td>83,200.0</td> </tr> <tr> <td>05-FEB-25</td> <td>1</td> <td>124,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>208,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-FEB-25	2	83,200.0	05-FEB-25	1	124,800.0	Month Total:		208,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-FEB-25	2	83,200.0																	
05-FEB-25	1	124,800.0																	
Month Total:		208,000.0																	
Monthwise Count:		2																	

JALAUN (24)	2024-25	MAR-25	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>2</td> <td>134,400.0</td> </tr> <tr> <td>28-MAR-25</td> <td>13</td> <td>17,546.0</td> </tr> <tr> <td>24-MAR-25</td> <td>1</td> <td>89,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>241,546.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																				

JALAUN (24)	2025-26	NOV-25	240500101	05 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

JALAUN (24)                      2025-26    NOV-25                      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
04-NOV-25	3	96,000.0
04-NOV-25	2	77,664.0
20-NOV-25	4	64,000.0
04-NOV-25	1	51,776.0
<b>Month Total:</b>		289,440.0
<b>Monthwise Count:</b>	4	

JALAUN (24)                      2025-26    DEC-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-DEC-25	1	25,000.0
15-DEC-25	2	25,000.0
<b>Month Total:</b>		50,000.0
<b>Monthwise Count:</b>	2	

JHANSI (23)                      2005-06    MAR-06                      240500101    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	33	220,000.0
<b>Month Total:</b>		220,000.0
<b>Monthwise Count:</b>	1	

JHANSI (23)                      2024-25    JUL-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-24	3	191,520.0
<b>Month Total:</b>		191,520.0
<b>Monthwise Count:</b>	1	

JHANSI (23)                      2024-25    NOV-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-NOV-24	1	192,000.0
19-NOV-24	10	128,000.0
<b>Month Total:</b>		320,000.0
<b>Monthwise Count:</b>	2	

JHANSI (23)                      2024-25    JAN-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JAN-25	6	93,248.0
13-JAN-25	5	69,984.0
17-JAN-25	7	46,656.0
13-JAN-25	4	139,872.0
<b>Month Total:</b>		349,760.0
<b>Monthwise Count:</b>	4	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

JHANSI (23)	2024-25	FEB-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>1</td> <td>12,784.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,784.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	1	12,784.0	Month Total:		12,784.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-FEB-25	1	12,784.0														
Month Total:		12,784.0														
Monthwise Count:		1														

JHANSI (23)	2024-25	MAR-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>26</td> <td>27,435.0</td> </tr> <tr> <td>19-MAR-25</td> <td>6</td> <td>27,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>54,935.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-25</td> <td>5</td> <td>61,696.0</td> </tr> <tr> <td>11-MAR-25</td> <td>2</td> <td>52,320.0</td> </tr> <tr> <td>21-MAR-25</td> <td>10</td> <td>11,824.0</td> </tr> <tr> <td>11-MAR-25</td> <td>1</td> <td>92,544.0</td> </tr> <tr> <td>19-MAR-25</td> <td>4</td> <td>34,880.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>253,264.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-25	5	61,696.0	11-MAR-25	2	52,320.0	21-MAR-25	10	11,824.0	11-MAR-25	1	92,544.0	19-MAR-25	4	34,880.0	Month Total:		253,264.0	Monthwise Count:		5
Date	Vr.No	Amount																										
19-MAR-25	5	61,696.0																										
11-MAR-25	2	52,320.0																										
21-MAR-25	10	11,824.0																										
11-MAR-25	1	92,544.0																										
19-MAR-25	4	34,880.0																										
Month Total:		253,264.0																										
Monthwise Count:		5																										

JHANSI (23)	2025-26	NOV-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-NOV-25</td> <td>8</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-NOV-25	8	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-NOV-25	8	50,000.0														
Month Total:		50,000.0														
Monthwise Count:		1														

JHANSI (23)	2025-26	NOV-25	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-NOV-25</td> <td>5</td> <td>13,952.0</td> </tr> <tr> <td>03-NOV-25</td> <td>1</td> <td>20,928.0</td> </tr> <tr> <td>29-NOV-25</td> <td>12</td> <td>51,840.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>86,720.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-NOV-25	5	13,952.0	03-NOV-25	1	20,928.0	29-NOV-25	12	51,840.0	Month Total:		86,720.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-NOV-25	5	13,952.0																				
03-NOV-25	1	20,928.0																				
29-NOV-25	12	51,840.0																				
Month Total:		86,720.0																				
Monthwise Count:		3																				

JHANSI (23)	2025-26	DEC-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-25</td> <td>3</td> <td>34,560.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>34,560.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-25	3	34,560.0	Month Total:		34,560.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-DEC-25	3	34,560.0														
Month Total:		34,560.0														
Monthwise Count:		1														

JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	240500800	01 03 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>		
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>		

JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	240500800	01 03 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-DEC-06	1	125,000.0
					Month Total:		125,000.0
					Monthwise Count:		1

JYOTIBAFULLE NAGAR (86)	2006-07	FEB-07	240500800	06 00 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>		
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>		

JYOTIBAFULLE NAGAR (86)	2023-24	DEC-23	240500101	05 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-MAR-25	15	22,500.0
					18-MAR-25	7	45,000.0
					Month Total:		67,500.0
					Monthwise Count:		2

JYOTIBAFULLE NAGAR (86)	2025-26	OCT-25	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-OCT-25	1	179,520.0
					28-OCT-25	2	119,680.0
					Month Total:		299,200.0
					Monthwise Count:		2

JYOTIBAFULLE NAGAR (86)	2025-26	DEC-25	240500101	04 02 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-DEC-25	1	50,000.0
					Month Total:		50,000.0
					Monthwise Count:		1

KANPUR NAGAR (20)	2024-25	AUG-24	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					14-AUG-24	3	54,048.0
					24-AUG-24	4	36,032.0
					29-AUG-24	7	100,416.0
					14-AUG-24	1	150,624.0
					Month Total:		341,120.0
					Monthwise Count:		4

KANPUR NAGAR (20)	2024-25	NOV-24	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-NOV-24	5	31,488.0
					29-NOV-24	8	181,920.0
					25-NOV-24	6	20,992.0
					29-NOV-24	7	96,000.0
					Month Total:		330,400.0
					Monthwise Count:		4

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

KANPUR NAGAR (20)      2024-25    DEC-24      240500101      05 00 20

Date	Vr.No	Amount
05-DEC-24	2	64,000.0
05-DEC-24	3	121,280.0
09-DEC-24	4	35,392.0
04-DEC-24	1	53,088.0
Month Total:		273,760.0

Monthwise Count:	4
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KANPUR NAGAR (20)      2024-25    FEB-25      240500101      05 00 20

Date	Vr.No	Amount
24-FEB-25	10	38,016.0
04-FEB-25	4	22,272.0
04-FEB-25	6	57,024.0
04-FEB-25	7	59,008.0
04-FEB-25	3	51,168.0
04-FEB-25	5	33,408.0
04-FEB-25	8	88,512.0
04-FEB-25	2	34,112.0
Month Total:		383,520.0

Monthwise Count:	8
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KANPUR NAGAR (20)      2024-25    MAR-25      240500101      04 02 20

Date	Vr.No	Amount
29-MAR-25	34	49,200.0
29-MAR-25	32	25,000.0
31-MAR-25	40	24,600.0
Month Total:		98,800.0

Monthwise Count:	3
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KANPUR NAGAR (20)      2024-25    MAR-25      240500101      05 00 20

Date	Vr.No	Amount
25-MAR-25	17	19,648.0
26-MAR-25	21	120,640.0
25-MAR-25	16	29,472.0
26-MAR-25	23	97,344.0
31-MAR-25	42	8,960.0
29-MAR-25	29	31,664.0
25-MAR-25	18	35,424.0
31-MAR-25	38	119,424.0
26-MAR-25	20	36,384.0
26-MAR-25	22	180,960.0
26-MAR-25	25	64,896.0
26-MAR-25	27	4,598.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

KANPUR NAGAR (20)      2024-25    MAR-25      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	39	79,616.0
26-MAR-25	24	23,616.0
29-MAR-25	37	7,790.0
29-MAR-25	33	24,256.0
<b>Month Total:</b>		884,692.0
<b>Monthwise Count:</b>	16	

KANPUR NAGAR (20)      2025-26    NOV-25      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	3	50,000.0
<b>Month Total:</b>		50,000.0
<b>Monthwise Count:</b>	1	

KANPUR NAGAR (20)      2025-26    NOV-25      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-25	2	163,200.0
13-NOV-25	1	108,800.0
<b>Month Total:</b>		272,000.0
<b>Monthwise Count:</b>	2	

KAUSHAMBI (82)      2021-22    OCT-21      240500101    01 04 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-OCT-21	1	1,080,000.0
<b>Month Total:</b>		1,080,000.0
<b>Monthwise Count:</b>	1	

KAUSHAMBI (82)      2024-25    AUG-24      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-AUG-24	5	10,944.0
<b>Month Total:</b>		10,944.0
<b>Monthwise Count:</b>	1	

KAUSHAMBI (82)      2024-25    NOV-24      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-NOV-24	1	131,712.0
30-NOV-24	2	87,808.0
<b>Month Total:</b>		219,520.0
<b>Monthwise Count:</b>	2	

KAUSHAMBI (82)      2024-25    DEC-24      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

KAUSHAMBI (82)                    2024-25    DEC-24                    240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
26-DEC-24	2	57,600.0
<b>Month Total:</b>		144,000.0
<b>Monthwise Count:</b>	2	

KAUSHAMBI (82)                    2024-25    FEB-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-25	4	75,840.0
03-FEB-25	2	11,177.0
10-FEB-25	3	182,880.0
<b>Month Total:</b>		269,897.0
<b>Monthwise Count:</b>	3	

KAUSHAMBI (82)                    2024-25    MAR-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	11	26,042.0
<b>Month Total:</b>		26,042.0
<b>Monthwise Count:</b>	1	

KAUSHAMBI (82)                    2024-25    MAR-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	4	77,568.0
28-MAR-25	5	13,680.0
31-MAR-25	10	101,120.0
29-MAR-25	9	151,680.0
12-MAR-25	2	94,912.0
<b>Month Total:</b>		438,960.0
<b>Monthwise Count:</b>	5	

KAUSHAMBI (82)                    2025-26    NOV-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	3	25,000.0
<b>Month Total:</b>		25,000.0
<b>Monthwise Count:</b>	1	

KAUSHAMBI (82)                    2025-26    NOV-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-25	1	50,880.0
19-NOV-25	2	33,920.0
<b>Month Total:</b>		84,800.0
<b>Monthwise Count:</b>	2	

KHERI (48)                            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-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

KHERI (48)	2024-25	AUG-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-AUG-24</td> <td>7</td> <td>76,800.0</td> </tr> <tr> <td>14-AUG-24</td> <td>4</td> <td>558,208.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>635,008.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-NOV-24</td> <td>1</td> <td>182,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>182,400.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-NOV-24	1	182,400.0	Month Total:		182,400.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-DEC-24</td> <td>1</td> <td>121,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>121,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-DEC-24	1	121,600.0	Month Total:		121,600.0	Monthwise Count:		1
Date	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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-25</td> <td>2</td> <td>96,256.0</td> </tr> <tr> <td>01-FEB-25</td> <td>1</td> <td>144,384.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>240,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>15</td> <td>49,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>49,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	15	49,500.0	Month Total:		49,500.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>3</td> <td>8,100.0</td> </tr> <tr> <td>24-MAR-25</td> <td>2</td> <td>10,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>18</td> <td>650.0</td> </tr> <tr> <td>30-MAR-25</td> <td>16</td> <td>23,890.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>42,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	3	8,100.0	24-MAR-25	2	10,000.0	30-MAR-25	18	650.0	30-MAR-25	16	23,890.0	Month Total:		42,640.0	Monthwise Count:		4
Date	Vr.No	Amount																							
24-MAR-25	3	8,100.0																							
24-MAR-25	2	10,000.0																							
30-MAR-25	18	650.0																							
30-MAR-25	16	23,890.0																							
Month Total:		42,640.0																							
Monthwise Count:		4																							

KHERI (48)	2025-26	NOV-25	240500101	05 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-25</td> <td>3</td> <td>81,856.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-25	3	81,856.0
Date	Vr.No	Amount								
28-NOV-25	3	81,856.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

KHERI (48)	2025-26	NOV-25	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
				28-NOV-25	2	122,784.0
				<b>Month Total:</b>		204,640.0
				<b>Monthwise Count:</b>	2	

KHERI (48)	2025-26	DEC-25	240500101	04 02 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				02-DEC-25	4	25,000.0
				01-DEC-25	1	50,000.0
				<b>Month Total:</b>		75,000.0
				<b>Monthwise Count:</b>	2	

KHERI (48)	2025-26	DEC-25	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				02-DEC-25	5	66,432.0
				08-DEC-25	6	44,288.0
				<b>Month Total:</b>		110,720.0
				<b>Monthwise Count:</b>	2	

LALITPUR (58)	2024-25	NOV-24	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				14-NOV-24	3	96,000.0
				21-NOV-24	5	64,000.0
				<b>Month Total:</b>		160,000.0
				<b>Monthwise Count:</b>	2	

LALITPUR (58)	2024-25	DEC-24	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				26-DEC-24	3	9,600.0
				<b>Month Total:</b>		9,600.0
				<b>Monthwise Count:</b>	1	

LALITPUR (58)	2024-25	MAR-25	240500101	04 02 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				27-MAR-25	7	52,322.0
				<b>Month Total:</b>		52,322.0
				<b>Monthwise Count:</b>	1	

LALITPUR (58)	2025-26	NOV-25	240500101	04 02 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				13-NOV-25	2	50,000.0
				<b>Month Total:</b>		50,000.0
				<b>Monthwise Count:</b>	1	





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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

LUCKNOW (43)                    2024-25    OCT-24                    240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	122,455.0
Monthwise Count:	3

LUCKNOW (43)                    2024-25    NOV-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-24	4	296,160.0
22-NOV-24	5	26,688.0
Month Total:		322,848.0
Monthwise Count:	2	

LUCKNOW (43)                    2024-25    NOV-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-24	17	75,053.0
23-NOV-24	16	19,110.0
23-NOV-24	15	943.0
Month Total:		95,106.0
Monthwise Count:	3	

LUCKNOW (43)                    2024-25    DEC-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-24	11	66,368.0
04-DEC-24	4	72,864.0
20-DEC-24	12	234,880.0
11-DEC-24	5	197,440.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-24	7	29,913.0
30-DEC-24	14	11,271.0
20-DEC-24	9	10,024.0
Month Total:		51,208.0
Monthwise Count:	3	

LUCKNOW (43)                    2024-25    JAN-25                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JAN-25	19	69,632.0
25-JAN-25	20	144,000.0
17-JAN-25	13	104,448.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

LUCKNOW (43)                      2024-25    JAN-25                      240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	318,080.0
Monthwise Count:	3

LUCKNOW (43)                      2024-25    JAN-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-JAN-25	7	76,842.0
08-JAN-25	4	53,548.0
25-JAN-25	16	10,089.0
17-JAN-25	11	67,994.0
25-JAN-25	18	50,350.0
15-JAN-25	8	72,020.0
08-JAN-25	5	326,643.0
17-JAN-25	10	8,625.0
25-JAN-25	17	18,900.0
17-JAN-25	12	90,940.0
Month Total:		775,951.0
Monthwise Count:	10	

LUCKNOW (43)                      2024-25    FEB-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-FEB-25	11	96,000.0
03-FEB-25	3	188,832.0
03-FEB-25	1	364,800.0
14-FEB-25	8	125,888.0
Month Total:		775,520.0
Monthwise Count:	4	

LUCKNOW (43)                      2024-25    FEB-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-25	13	31,612.0
14-FEB-25	4	9,996.0
14-FEB-25	5	216,255.0
27-FEB-25	14	133,575.0
27-FEB-25	12	50,376.0
Month Total:		441,814.0
Monthwise Count:	5	

LUCKNOW (43)                      2024-25    MAR-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	54	70,242.0
31-MAR-25	55	49,560.0
27-MAR-25	32	99,400.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

LUCKNOW (43)                      2024-25    MAR-25                      240500101    04 02 20

<b>Vr.No</b>	<b>Amount</b>
	219,202.0
3	

Month Total:
Monthwise Count:

LUCKNOW (43)                      2024-25    MAR-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
27-MAR-25	30	113,280.0
26-MAR-25	24	115,392.0
24-MAR-25	21	260,352.0
24-MAR-25	22	173,088.0

Month Total:	1,449,280.0
Monthwise Count:	9

LUCKNOW (43)                      2024-25    MAR-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	26	51,905.0
12-MAR-25	8	42,980.0
31-MAR-25	50	69,984.0
26-MAR-25	25	21,300.0
31-MAR-25	46	151,962.0
28-MAR-25	36	2,248,801.0
31-MAR-25	38	16,380.0
26-MAR-25	27	17,204.0
31-MAR-25	43	82,765.0
12-MAR-25	13	24,999.0
27-MAR-25	29	45,660.0
21-MAR-25	18	35,115.0
31-MAR-25	44	155,226.0
31-MAR-25	58	18,999.0
12-MAR-25	9	48,022.0
28-MAR-25	33	199,934.0

Month Total:	3,231,236.0
Monthwise Count:	16

LUCKNOW (43)                      2025-26    JUL-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-JUL-25	1	537,093.0
23-JUL-25	14	86,336.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

LUCKNOW (43)                      2025-26    JUL-25                      240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	8	79,800.0
23-JUL-25	18	145,262.0
23-JUL-25	17	96,570.0
17-JUL-25	9	7,801.0
<b>Month Total:</b>		952,862.0
<b>Monthwise Count:</b>	6	

LUCKNOW (43)                      2025-26    AUG-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-AUG-25	3	5,400.0
23-AUG-25	18	18,900.0
02-AUG-25	2	41,822.0
08-AUG-25	14	5,000.0
02-AUG-25	1	26,676.0
23-AUG-25	17	17,920.0
06-AUG-25	10	58,500.0
<b>Month Total:</b>		174,218.0
<b>Monthwise Count:</b>	7	

LUCKNOW (43)                      2025-26    SEP-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-SEP-25	3	39,835.0
12-SEP-25	6	154,272.0
23-SEP-25	7	11,400.0
23-SEP-25	8	12,960.0
03-SEP-25	4	22,736.0
<b>Month Total:</b>		241,203.0
<b>Monthwise Count:</b>	5	

LUCKNOW (43)                      2025-26    OCT-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	1	2,500.0
31-OCT-25	13	4,943.0
18-OCT-25	5	38,914.0
<b>Month Total:</b>		46,357.0
<b>Monthwise Count:</b>	3	

LUCKNOW (43)                      2025-26    NOV-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-NOV-25	11	50,000.0
15-NOV-25	10	50,000.0
07-NOV-25	6	25,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

LUCKNOW (43)	2025-26	NOV-25	240500101	04 02 20		
					<b>Vr.No</b>	<b>Amount</b>
				29-NOV-25	17	100,000.0
				<b>Month Total:</b>		225,000.0
				<b>Monthwise Count:</b>		4

LUCKNOW (43)	2025-26	NOV-25	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-NOV-25	4	248,160.0
				19-NOV-25	14	25,600.0
				28-NOV-25	15	165,440.0
				19-NOV-25	13	38,400.0
				11-NOV-25	8	112,000.0
				07-NOV-25	3	168,000.0
				15-NOV-25	12	96,000.0
				07-NOV-25	2	144,000.0
				<b>Month Total:</b>		997,600.0
				<b>Monthwise Count:</b>		8

LUCKNOW (43)	2025-26	NOV-25	240500190	03 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-NOV-25	5	39,361.0
				28-NOV-25	16	31,796.0
				<b>Month Total:</b>		71,157.0
				<b>Monthwise Count:</b>		2

LUCKNOW (43)	2025-26	DEC-25	240500190	03 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				09-DEC-25	2	20,160.0
				11-DEC-25	7	10,813.0
				<b>Month Total:</b>		30,973.0
				<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2024-25	NOV-24	240500101	01 03 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-NOV-24	25	184,598,720.0
				<b>Month Total:</b>		184,598,720.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	NOV-24	240500101	01 04 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-NOV-24	26	385,803,280.0
				<b>Month Total:</b>		385,803,280.0
				<b>Monthwise Count:</b>		1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

LUCKNOW-2 (60)	2024-25	NOV-24	240500101	89 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-24</td> <td>27</td> <td>123,065,814.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>123,065,814.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-24	27	123,065,814.0	Month Total:		123,065,814.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-24</td> <td>24</td> <td>257,202,186.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>257,202,186.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-24	24	257,202,186.0	Month Total:		257,202,186.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>39</td> <td>288,962.0</td> </tr> <tr> <td>31-MAR-25</td> <td>53</td> <td>196,510.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>485,472.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUL-24</td> <td>2</td> <td>125,440.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,440.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUL-24	2	125,440.0	Month Total:		125,440.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-NOV-24</td> <td>1</td> <td>229,344.0</td> </tr> <tr> <td>27-NOV-24</td> <td>2</td> <td>152,896.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>382,240.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-DEC-24</td> <td>1</td> <td>68,544.0</td> </tr> <tr> <td>06-DEC-24</td> <td>2</td> <td>45,696.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>114,240.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-DEC-24	1	68,544.0	06-DEC-24	2	45,696.0	Month Total:		114,240.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-DEC-24	1	68,544.0																	
06-DEC-24	2	45,696.0																	
Month Total:		114,240.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2024-25	JAN-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-25</td> <td>1</td> <td>134,496.0</td> </tr> <tr> <td>17-JAN-25</td> <td>2</td> <td>95,520.0</td> </tr> <tr> <td>23-JAN-25</td> <td>3</td> <td>153,344.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-25	1	134,496.0	17-JAN-25	2	95,520.0	23-JAN-25	3	153,344.0
Date	Vr.No	Amount														
10-JAN-25	1	134,496.0														
17-JAN-25	2	95,520.0														
23-JAN-25	3	153,344.0														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MAHARAJGANJ (70)      2024-25    JAN-25      240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	383,360.0
Monthwise Count:	3

MAHARAJGANJ (70)      2024-25    MAR-25      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	14	50,000.0
20-MAR-25	3	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

MAHARAJGANJ (70)      2024-25    MAR-25      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	2	173,056.0
20-MAR-25	1	259,584.0
30-MAR-25	12	17,200.0
30-MAR-25	13	15,320.0
Month Total:		465,160.0
Monthwise Count:	4	

MAHARAJGANJ (70)      2025-26    OCT-25      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-OCT-25	1	180,192.0
15-OCT-25	3	23,872.0
15-OCT-25	4	35,808.0
13-OCT-25	2	120,128.0
Month Total:		360,000.0
Monthwise Count:	4	

MAHARAJGANJ (70)      2025-26    NOV-25      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	2	75,000.0
19-NOV-25	1	50,000.0
Month Total:		125,000.0
Monthwise Count:	2	

MAHOBA (71)            2004-05    JUL-04      240500190    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MAHOBA (71)	2004-05	DEC-04	240500800	01 03 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-04</td> <td>4</td> <td>280,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>280,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-04	4	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-05</td> <td>3</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-FEB-05	3	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-FEB-05	3	300,000.0														
Month Total:		300,000.0														
Monthwise Count:		1														

MAHOBA (71)	2024-25	AUG-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-AUG-24</td> <td>3</td> <td>125,888.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,888.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-AUG-24	3	125,888.0	Month Total:		125,888.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-24</td> <td>1</td> <td>120,384.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>120,384.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-24	1	120,384.0	Month Total:		120,384.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-24</td> <td>1</td> <td>80,256.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>80,256.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-24	1	80,256.0	Month Total:		80,256.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-25</td> <td>1</td> <td>33,920.0</td> </tr> <tr> <td>21-JAN-25</td> <td>2</td> <td>50,880.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>84,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-25	1	33,920.0	21-JAN-25	2	50,880.0	Month Total:		84,800.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-JAN-25	1	33,920.0																	
21-JAN-25	2	50,880.0																	
Month Total:		84,800.0																	
Monthwise Count:		2																	

MAHOBA (71)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>6</td> <td>54,870.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>54,870.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	6	54,870.0	Month Total:		54,870.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MAHOBA (71)                      2024-25    MAR-25                      240500101                      05 00 20

Date	Vr.No	Amount
22-MAR-25	2	135,744.0
30-MAR-25	7	15,320.0
25-MAR-25	4	90,496.0
Month Total:		241,560.0

Monthwise Count:	3
------------------	---

MAHOBA (71)                      2025-26    NOV-25                      240500101                      04 02 20

Date	Vr.No	Amount
19-NOV-25	3	25,000.0
Month Total:		25,000.0

Monthwise Count:	1
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MAHOBA (71)                      2025-26    NOV-25                      240500101                      05 00 20

Date	Vr.No	Amount
19-NOV-25	5	188,064.0
19-NOV-25	4	125,376.0
Month Total:		313,440.0

Monthwise Count:	2
------------------	---

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
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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
03-DEC-24	2	23,040.0
30-DEC-24	7	2,620.0
03-DEC-24	1	46,720.0
28-DEC-24	5	13,500.0
30-DEC-24	8	9,685.0
Month Total:		95,565.0

Monthwise Count:	5
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MAINPURI (09)                    2024-25    JAN-25                    240500101                    05 00 20

Date	Vr.No	Amount
21-JAN-25	3	58,656.0
21-JAN-25	2	172,800.0
16-JAN-25	1	259,200.0
Month Total:		490,656.0

Monthwise Count:	3
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MAINPURI (09)                    2024-25    FEB-25                    240500101                    05 00 20

Date	Vr.No	Amount
10-FEB-25	3	39,104.0
15-FEB-25	6	51,200.0
10-FEB-25	1	108,800.0
10-FEB-25	2	64,000.0
Month Total:		263,104.0

Monthwise Count:	4
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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
Month Total:		49,150.0

Monthwise Count:	2
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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
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MAINPURI (09)                    2025-26    OCT-25                    240500101                    05 00 20

Date	Vr.No	Amount
18-OCT-25	1	33,600.0
Month Total:		33,600.0

Monthwise Count:	1
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MAINPURI (09)                    2025-26    NOV-25                    240500101                    04 02 20

Date	Vr.No	Amount
27-NOV-25	8	50,000.0
Month Total:		50,000.0

Monthwise Count:	1
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MAINPURI (09)                    2025-26    NOV-25                    240500101                    05 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MAINPURI (09)	2025-26	NOV-25	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
				14-NOV-25	6	22,400.0
				<b>Month Total:</b>		22,400.0
				<b>Monthwise Count:</b>	1	

MAINPURI (09)	2025-26	DEC-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-DEC-25	1	25,000.0
				<b>Month Total:</b>		25,000.0
				<b>Monthwise Count:</b>	1	

MATHURA (07)	2024-25	AUG-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				24-AUG-24	1	38,400.0
				24-AUG-24	2	19,200.0
				<b>Month Total:</b>		57,600.0
				<b>Monthwise Count:</b>	2	

MATHURA (07)	2024-25	NOV-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				27-NOV-24	1	28,800.0
				<b>Month Total:</b>		28,800.0
				<b>Monthwise Count:</b>	1	

MATHURA (07)	2024-25	DEC-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				02-DEC-24	1	19,200.0
				<b>Month Total:</b>		19,200.0
				<b>Monthwise Count:</b>	1	

MATHURA (07)	2024-25	JAN-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				25-JAN-25	8	96,000.0
				<b>Month Total:</b>		96,000.0
				<b>Monthwise Count:</b>	1	

MATHURA (07)	2024-25	FEB-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				05-FEB-25	1	64,000.0
				<b>Month Total:</b>		64,000.0
				<b>Monthwise Count:</b>	1	

MATHURA (07)	2024-25	MAR-25	240500101	04 02 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MATHURA (07)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>6</td> <td>50,100.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,100.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	6	50,100.0	Month Total:		50,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-25	6	50,100.0														
Month Total:		50,100.0														
Monthwise Count:		1														

MATHURA (07)	2024-25	MAR-25	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-25</td> <td>1</td> <td>67,200.0</td> </tr> <tr> <td>30-MAR-25</td> <td>12</td> <td>5,440.0</td> </tr> <tr> <td>27-MAR-25</td> <td>5</td> <td>44,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>117,440.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-25	1	67,200.0	30-MAR-25	12	5,440.0	27-MAR-25	5	44,800.0	Month Total:		117,440.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-MAR-25	1	67,200.0																				
30-MAR-25	12	5,440.0																				
27-MAR-25	5	44,800.0																				
Month Total:		117,440.0																				
Monthwise Count:		3																				

MATHURA (07)	2025-26	NOV-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-25</td> <td>1</td> <td>180,288.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>180,288.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-25	1	180,288.0	Month Total:		180,288.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-NOV-25	1	180,288.0														
Month Total:		180,288.0														
Monthwise Count:		1														

MATHURA (07)	2025-26	DEC-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-25</td> <td>3</td> <td>25,000.0</td> </tr> <tr> <td>02-DEC-25</td> <td>1</td> <td>25,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-25	3	25,000.0	02-DEC-25	1	25,000.0	Month Total:		50,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-DEC-25	3	25,000.0																	
02-DEC-25	1	25,000.0																	
Month Total:		50,000.0																	
Monthwise Count:		2																	

MATHURA (07)	2025-26	DEC-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-25</td> <td>2</td> <td>120,192.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>120,192.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-25	2	120,192.0	Month Total:		120,192.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-DEC-25	2	120,192.0														
Month Total:		120,192.0														
Monthwise Count:		1														

MAU (66)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>15</td> <td>55,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>55,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	15	55,000.0	Month Total:		55,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-25	15	55,000.0														
Month Total:		55,000.0														
Monthwise Count:		1														

MAU (66)	2025-26	NOV-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>2</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	2	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-NOV-25	2	50,000.0														
Month Total:		50,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MAU (66)	2025-26	NOV-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>1</td> <td>140,640.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>140,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	1	140,640.0	Month Total:		140,640.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	1	140,640.0														
Month Total:		140,640.0														
Monthwise Count:		1														

MAU (66)	2025-26	DEC-25	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-DEC-25</td> <td>3</td> <td>103,104.0</td> </tr> <tr> <td>10-DEC-25</td> <td>2</td> <td>93,760.0</td> </tr> <tr> <td>02-DEC-25</td> <td>1</td> <td>154,656.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>351,520.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-DEC-25	3	103,104.0	10-DEC-25	2	93,760.0	02-DEC-25	1	154,656.0	Month Total:		351,520.0	Monthwise Count:		3
Date	Vr.No	Amount																				
22-DEC-25	3	103,104.0																				
10-DEC-25	2	93,760.0																				
02-DEC-25	1	154,656.0																				
Month Total:		351,520.0																				
Monthwise Count:		3																				

MEERUT (04)	2024-25	OCT-24	240500190	03 00 20																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-24</td> <td>6</td> <td>25,001.0</td> </tr> <tr> <td>29-OCT-24</td> <td>7</td> <td>22,000.0</td> </tr> <tr> <td>29-OCT-24</td> <td>8</td> <td>11,420.0</td> </tr> <tr> <td>29-OCT-24</td> <td>9</td> <td>11,322.0</td> </tr> <tr> <td>29-OCT-24</td> <td>5</td> <td>10,024.0</td> </tr> <tr> <td>29-OCT-24</td> <td>4</td> <td>44,238.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>124,005.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-24	6	25,001.0	29-OCT-24	7	22,000.0	29-OCT-24	8	11,420.0	29-OCT-24	9	11,322.0	29-OCT-24	5	10,024.0	29-OCT-24	4	44,238.0	Month Total:		124,005.0	Monthwise Count:		6
Date	Vr.No	Amount																													
29-OCT-24	6	25,001.0																													
29-OCT-24	7	22,000.0																													
29-OCT-24	8	11,420.0																													
29-OCT-24	9	11,322.0																													
29-OCT-24	5	10,024.0																													
29-OCT-24	4	44,238.0																													
Month Total:		124,005.0																													
Monthwise Count:		6																													

MEERUT (04)	2024-25	NOV-24	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-24</td> <td>7</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-24	7	192,000.0	Month Total:		192,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-24</td> <td>8</td> <td>26,629.0</td> </tr> <tr> <td>18-NOV-24</td> <td>4</td> <td>20,275.0</td> </tr> <tr> <td>18-NOV-24</td> <td>3</td> <td>17,378.0</td> </tr> <tr> <td>18-NOV-24</td> <td>2</td> <td>27,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>91,282.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-24	8	26,629.0	18-NOV-24	4	20,275.0	18-NOV-24	3	17,378.0	18-NOV-24	2	27,000.0	Month Total:		91,282.0	Monthwise Count:		4
Date	Vr.No	Amount																							
22-NOV-24	8	26,629.0																							
18-NOV-24	4	20,275.0																							
18-NOV-24	3	17,378.0																							
18-NOV-24	2	27,000.0																							
Month Total:		91,282.0																							
Monthwise Count:		4																							

MEERUT (04)	2024-25	DEC-24	240500101	05 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-24</td> <td>1</td> <td>128,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-24	1	128,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MEERUT (04)                      2024-25    DEC-24                      240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	128,000.0
Monthwise Count:	1

MEERUT (04)                      2024-25    JAN-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JAN-25	10	128,000.0
17-JAN-25	9	192,000.0
Month Total:		320,000.0
Monthwise Count:	2	

MEERUT (04)                      2024-25    JAN-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-JAN-25	4	336,030.0
01-JAN-25	3	20,689.0
01-JAN-25	2	31,730.0
01-JAN-25	1	34,000.0
15-JAN-25	7	7,000.0
Month Total:		429,449.0
Monthwise Count:	5	

MEERUT (04)                      2024-25    FEB-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-25	13	3,850.0
17-FEB-25	4	10,567.0
24-FEB-25	11	21,275.0
27-FEB-25	12	7,000.0
17-FEB-25	5	11,500.0
17-FEB-25	3	35,000.0
Month Total:		89,192.0
Monthwise Count:	6	

MEERUT (04)                      2024-25    MAR-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-MAR-25	9	7,037.0
30-MAR-25	23	3,780.0
06-MAR-25	10	13,044.0
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
04-MAR-25	5	4,900.0
29-MAR-25	21	2,020.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MEERUT (04)                      2024-25    MAR-25                      240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	18	2,700.0
30-MAR-25	25	145,996.0
30-MAR-25	22	10,285.0
04-MAR-25	4	4,012.0
Month Total:		235,199.0
Monthwise Count:	13	

MEERUT (04)                      2025-26    MAY-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUN-25	2	9,750.0
28-JUN-25	4	8,728.0
Month Total:		18,478.0
Monthwise Count:	2	

MEERUT (04)                      2025-26    JUL-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-JUL-25	1	79,993.0
21-JUL-25	2	36,580.0
Month Total:		116,573.0
Monthwise Count:	2	

MEERUT (04)                      2025-26    AUG-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-AUG-25	2	2,987.0
13-AUG-25	3	20,864.0
13-AUG-25	1	1,830.0
Month Total:		25,681.0
Monthwise Count:	3	

MEERUT (04)                      2025-26    SEP-25                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-SEP-25	8	23,003.0
27-SEP-25	6	4,620.0
Month Total:		27,623.0
Monthwise Count:	2	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MEERUT (04)                      2025-26    OCT-25                      240500190                      03 00 20

Date	Vr.No	Amount
10-OCT-25	7	25,290.0
09-OCT-25	6	16,333.0
09-OCT-25	4	19,150.0
08-OCT-25	1	8,000.0
09-OCT-25	5	13,395.0
08-OCT-25	2	16,049.0

Month Total:		98,217.0
Monthwise Count:	6	

MEERUT (04)                      2025-26    NOV-25                      240500101                      05 00 20

Date	Vr.No	Amount
22-NOV-25	6	25,600.0
21-NOV-25	3	109,728.0
20-NOV-25	2	96,000.0
22-NOV-25	7	64,000.0
20-NOV-25	1	38,400.0
21-NOV-25	4	96,000.0

Month Total:		429,728.0
Monthwise Count:	6	

MEERUT (04)                      2025-26    DEC-25                      240500101                      04 02 20

Date	Vr.No	Amount
05-DEC-25	2	25,000.0
09-DEC-25	4	25,000.0
09-DEC-25	5	25,000.0

Month Total:		75,000.0
Monthwise Count:	3	

MEERUT (04)                      2025-26    DEC-25                      240500101                      05 00 20

Date	Vr.No	Amount
03-DEC-25	1	73,152.0
09-DEC-25	3	64,000.0

Month Total:		137,152.0
Monthwise Count:	2	

MEERUT (04)                      2025-26    DEC-25                      240500190                      03 00 20

Date	Vr.No	Amount
11-DEC-25	7	43,080.0
26-DEC-25	11	10,929.0
11-DEC-25	6	19,560.0
11-DEC-25	8	14,245.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MEERUT (04)                      2025-26    DEC-25                      240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	87,814.0
4	

Month Total:
Monthwise Count:

MIRZAPUR (28)                      2025-26    OCT-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-OCT-25	5	105,600.0
		105,600.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28)                      2025-26    NOV-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-NOV-25	15	75,000.0
		75,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28)                      2025-26    NOV-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-25	2	103,200.0
17-NOV-25	4	68,800.0
17-NOV-25	5	70,400.0
		242,400.0
	3	

Month Total:
Monthwise Count:

MORADABAD (14)                      2024-25    AUG-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-24	16	47,360.0
21-AUG-24	10	58,656.0
21-AUG-24	9	43,200.0
		149,216.0
	3	

Month Total:
Monthwise Count:

MORADABAD (14)                      2024-25    SEP-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-SEP-24	2	28,800.0
02-SEP-24	1	198,016.0
17-SEP-24	8	27,712.0
		254,528.0
	3	

Month Total:
Monthwise Count:

MORADABAD (14)                      2024-25    NOV-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-24	12	136,320.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MORADABAD (14)            2024-25    NOV-24            240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
28-NOV-24	13	95,520.0
28-NOV-24	14	80,064.0
28-NOV-24	15	207,360.0
<b>Month Total:</b>		<b>519,264.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

MORADABAD (14)            2024-25    DEC-24            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	2	138,240.0
02-DEC-24	3	207,936.0
<b>Month Total:</b>		<b>346,176.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

MORADABAD (14)            2024-25    JAN-25            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	9	186,912.0
16-JAN-25	8	67,200.0
18-JAN-25	11	121,920.0
27-JAN-25	23	62,528.0
18-JAN-25	10	44,800.0
25-JAN-25	14	183,552.0
25-JAN-25	15	60,288.0
<b>Month Total:</b>		<b>727,200.0</b>
<b>Monthwise Count:</b>	<b>7</b>	

MORADABAD (14)            2024-25    FEB-25            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-FEB-25	3	25,490.0
<b>Month Total:</b>		<b>25,490.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

MORADABAD (14)            2024-25    MAR-25            240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-MAR-25	27	25,000.0
27-MAR-25	47	67,500.0
<b>Month Total:</b>		<b>92,500.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

MORADABAD (14)            2024-25    MAR-25            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	34	156,576.0
30-MAR-25	69	2,972.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MORADABAD (14)                      2024-25    MAR-25                      240500101                      05 00 20

	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	46	203,712.0
27-MAR-25	49	90,240.0
27-MAR-25	48	60,160.0
21-MAR-25	33	148,992.0
28-MAR-25	56	22,490.0
21-MAR-25	32	14,500.0

Month Total:		699,642.0
Monthwise Count:	8	

MORADABAD (14)                      2025-26    NOV-25                      240500101                      04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-NOV-25	11	25,000.0

Month Total:		25,000.0
Monthwise Count:	1	

MORADABAD (14)                      2025-26    NOV-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-25	9	91,776.0
01-NOV-25	1	20,544.0
07-NOV-25	8	48,000.0
01-NOV-25	3	64,128.0
07-NOV-25	7	13,696.0
01-NOV-25	4	137,664.0
07-NOV-25	6	42,752.0
01-NOV-25	2	72,000.0

Month Total:		490,560.0
Monthwise Count:	8	

MORADABAD (14)                      2025-26    DEC-25                      240500101                      04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	5	25,000.0
12-DEC-25	3	25,000.0
11-DEC-25	2	25,000.0

Month Total:		75,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03)                      2024-25    MAR-25                      240500101                      04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	5	58,942.0

Month Total:		58,942.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

MUZAFFARNAGAR (03)	2025-26	OCT-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-25</td> <td>1</td> <td>96,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>96,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-25	1	96,000.0	Month Total:		96,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-OCT-25	1	96,000.0														
Month Total:		96,000.0														
Monthwise Count:		1														

MUZAFFARNAGAR (03)	2025-26	NOV-25	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-25</td> <td>4</td> <td>146,112.0</td> </tr> <tr> <td>11-NOV-25</td> <td>1</td> <td>219,168.0</td> </tr> <tr> <td>17-NOV-25</td> <td>2</td> <td>64,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>429,280.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-25	4	146,112.0	11-NOV-25	1	219,168.0	17-NOV-25	2	64,000.0	Month Total:		429,280.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-NOV-25	4	146,112.0																				
11-NOV-25	1	219,168.0																				
17-NOV-25	2	64,000.0																				
Month Total:		429,280.0																				
Monthwise Count:		3																				

MUZAFFARNAGAR (03)	2025-26	DEC-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-25</td> <td>3</td> <td>50,000.0</td> </tr> <tr> <td>03-DEC-25</td> <td>1</td> <td>25,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>75,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-25	3	50,000.0	03-DEC-25	1	25,000.0	Month Total:		75,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-DEC-25	3	50,000.0																	
03-DEC-25	1	25,000.0																	
Month Total:		75,000.0																	
Monthwise Count:		2																	

PADRAUNA (73)	2005-06	MAR-06	240500800	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-06</td> <td>9</td> <td>80,625.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>80,625.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-06	9	80,625.0	Month Total:		80,625.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-06	9	80,625.0														
Month Total:		80,625.0														
Monthwise Count:		1														

PADRAUNA (73)	2017-18	DEC-17	240500101	02 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-DEC-17</td> <td>4</td> <td>1,440,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,440,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-DEC-17	4	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAR-18</td> <td>2</td> <td>960,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>960,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-MAR-18	2	960,000.0	Month Total:		960,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-SEP-20</td> <td>3</td> <td>1,140,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,140,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-SEP-20	3	1,140,000.0	Month Total:		1,140,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-SEP-20	3	1,140,000.0														
Month Total:		1,140,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PADRAUNA (73)	2020-21	OCT-20	240500101	01 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-20</td> <td>3</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-20	3	60,000.0	Month Total:		60,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-OCT-20	3	60,000.0														
Month Total:		60,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2020-21	DEC-20	240500101	01 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-20</td> <td>7</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-20	7	600,000.0	Month Total:		600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-20	7	600,000.0														
Month Total:		600,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2020-21	JAN-21	240500101	01 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-21</td> <td>4</td> <td>19,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-21	4	19,000.0	Month Total:		19,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-21	4	19,000.0														
Month Total:		19,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2020-21	MAR-21	240500101	01 02 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-21</td> <td>3</td> <td>29,100.0</td> </tr> <tr> <td>19-MAR-21</td> <td>29</td> <td>120,000.0</td> </tr> <tr> <td>09-MAR-21</td> <td>14</td> <td>300,000.0</td> </tr> <tr> <td>31-MAR-21</td> <td>72</td> <td>55,100.0</td> </tr> <tr> <td>26-MAR-21</td> <td>53</td> <td>120,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>624,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-21	3	29,100.0	19-MAR-21	29	120,000.0	09-MAR-21	14	300,000.0	31-MAR-21	72	55,100.0	26-MAR-21	53	120,000.0	Month Total:		624,200.0	Monthwise Count:		5
Date	Vr.No	Amount																										
04-MAR-21	3	29,100.0																										
19-MAR-21	29	120,000.0																										
09-MAR-21	14	300,000.0																										
31-MAR-21	72	55,100.0																										
26-MAR-21	53	120,000.0																										
Month Total:		624,200.0																										
Monthwise Count:		5																										

PADRAUNA (73)	2024-25	NOV-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-NOV-24</td> <td>4</td> <td>679,776.0</td> </tr> <tr> <td>23-NOV-24</td> <td>3</td> <td>319,411.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>999,187.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-NOV-24	4	679,776.0	23-NOV-24	3	319,411.0	Month Total:		999,187.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-NOV-24	4	679,776.0																	
23-NOV-24	3	319,411.0																	
Month Total:		999,187.0																	
Monthwise Count:		2																	

PADRAUNA (73)	2024-25	DEC-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-24</td> <td>1</td> <td>436,544.0</td> </tr> <tr> <td>06-DEC-24</td> <td>2</td> <td>246,988.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>683,532.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PADRAUNA (73)                      2024-25    JAN-25                      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
31-JAN-25	2	476,832.0
04-JAN-25	1	40,192.0
<b>Month Total:</b>		<b>517,024.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

PADRAUNA (73)                      2024-25    FEB-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-FEB-25	3	556,736.0
28-FEB-25	4	69,888.0
04-FEB-25	1	370,848.0
18-FEB-25	2	271,712.0
<b>Month Total:</b>		<b>1,269,184.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

PADRAUNA (73)                      2024-25    MAR-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	18	150,450.0
19-MAR-25	5	50,150.0
<b>Month Total:</b>		<b>200,600.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

PADRAUNA (73)                      2024-25    MAR-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	24	88,992.0
26-MAR-25	7	128,448.0
26-MAR-25	8	116,544.0
30-MAR-25	25	77,696.0
19-MAR-25	6	344,416.0
29-MAR-25	21	176,512.0
28-MAR-25	17	187,776.0
29-MAR-25	19	20,000.0
28-MAR-25	16	125,184.0
29-MAR-25	20	28,278.0
26-MAR-25	9	248,032.0
19-MAR-25	4	54,656.0
29-MAR-25	22	264,768.0
<b>Month Total:</b>		<b>1,861,302.0</b>
<b>Monthwise Count:</b>	<b>13</b>	

PADRAUNA (73)                      2025-26    NOV-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-NOV-25	1	178,720.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PADRAUNA (73)                      2025-26    NOV-25                      240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	178,720.0
Monthwise Count:	1

PADRAUNA (73)                      2025-26    DEC-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

PADRAUNA (73)                      2025-26    DEC-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-DEC-25	2	100,480.0
Month Total:		100,480.0
Monthwise Count:	1	

PILIBHIT (16)                      2024-25    NOV-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	1	12,800.0
Month Total:		12,800.0
Monthwise Count:	1	

PILIBHIT (16)                      2024-25    JAN-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PILIBHIT (16)                      2024-25    MAR-25                      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25	3	3,840.0
19-MAR-25	8	13,373.0
12-MAR-25	4	139,520.0
11-MAR-25	2	209,280.0
Month Total:		366,013.0
Monthwise Count:	4	

PILIBHIT (16)                      2025-26    OCT-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-OCT-25	2	67,200.0
Month Total:		67,200.0
Monthwise Count:	1	

PILIBHIT (16)                      2025-26    NOV-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-NOV-25	4	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

PILIBHIT (16)                      2025-26    NOV-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-NOV-25	1	44,800.0
15-NOV-25	3	49,920.0
12-NOV-25	2	74,880.0
Month Total:		169,600.0
Monthwise Count:	3	

PRAYAGRAJ (22)                    2024-25    JUN-24                      240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-AUG-24	17	163,706.0
23-AUG-24	18	44,736.0
17-AUG-24	14	63,542.0
28-AUG-24	19	48,576.0
16-AUG-24	8	74,688.0
17-AUG-24	15	105,216.0
17-AUG-24	16	37,952.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PRAYAGRAJ (22)            2024-25    AUG-24            240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	538,416.0
Monthwise Count:	7

PRAYAGRAJ (22)            2024-25    SEP-24            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-SEP-24	8	17,985.0
21-SEP-24	7	20,703.0
03-SEP-24	2	194,610.0
Month Total:		233,298.0
Monthwise Count:	3	

PRAYAGRAJ (22)            2024-25    OCT-24            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
26-NOV-24	11	111,360.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-24	1	74,240.0
Month Total:		74,240.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PRAYAGRAJ (22)	2024-25	DEC-24	240500190	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-24</td> <td>12</td> <td>10,024.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,024.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-24	12	10,024.0	Month Total:		10,024.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-DEC-24	12	10,024.0														
Month Total:		10,024.0														
Monthwise Count:		1														

PRAYAGRAJ (22)	2024-25	JAN-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-25</td> <td>4</td> <td>137,736.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>137,736.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-25	4	137,736.0	Month Total:		137,736.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-25</td> <td>2</td> <td>20,024.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,024.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-25	2	20,024.0	Month Total:		20,024.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-25</td> <td>1</td> <td>92,352.0</td> </tr> <tr> <td>04-FEB-25</td> <td>3</td> <td>26,304.0</td> </tr> <tr> <td>07-FEB-25</td> <td>6</td> <td>17,536.0</td> </tr> <tr> <td>04-FEB-25</td> <td>2</td> <td>122,688.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>258,880.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-25	1	92,352.0	04-FEB-25	3	26,304.0	07-FEB-25	6	17,536.0	04-FEB-25	2	122,688.0	Month Total:		258,880.0	Monthwise Count:		4
Date	Vr.No	Amount																							
04-FEB-25	1	92,352.0																							
04-FEB-25	3	26,304.0																							
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>4</td> <td>82,050.0</td> </tr> <tr> <td>05-FEB-25</td> <td>5</td> <td>40,898.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>122,948.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	4	82,050.0	05-FEB-25	5	40,898.0	Month Total:		122,948.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05-FEB-25	4	82,050.0																	
05-FEB-25	5	40,898.0																	
Month Total:		122,948.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2024-25	MAR-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>18</td> <td>26,255.0</td> </tr> <tr> <td>29-MAR-25</td> <td>26</td> <td>26,255.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,510.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	18	26,255.0	29-MAR-25	26	26,255.0	Month Total:		52,510.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-MAR-25	18	26,255.0																	
29-MAR-25	26	26,255.0																	
Month Total:		52,510.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2024-25	MAR-25	240500101	05 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>5</td> <td>76,800.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-25	5	76,800.0
Date	Vr.No	Amount								
22-MAR-25	5	76,800.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PRAYAGRAJ (22)                      2024-25    MAR-25                      240500101      05 00 20

	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	6	81,792.0
30-MAR-25	36	221,344.0
25-MAR-25	15	51,200.0
30-MAR-25	39	160,064.0
25-MAR-25	16	297,504.0
22-MAR-25	10	127,488.0

Month Total:		1,016,192.0
Monthwise Count:	7	

PRAYAGRAJ (22)                      2024-25    MAR-25                      240500190      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	13	23,390.0
11-MAR-25	3	42,850.0
28-MAR-25	25	54,359.0
30-MAR-25	35	49,700.0
29-MAR-25	30	14,130.0
28-MAR-25	24	51,630.0
22-MAR-25	8	12,500.0
26-MAR-25	17	364,268.0
29-MAR-25	28	23,239.0
29-MAR-25	29	31,725.0
31-MAR-25	43	9,900.0
29-MAR-25	27	20,772.0
25-MAR-25	12	41,967.0
31-MAR-25	41	75,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

PRAYAGRAJ (22)                      2025-26    JUL-25                      240500190      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JUL-25	7	80,000.0
14-JUL-25	10	15,607.0
08-JUL-25	9	20,541.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PRAYAGRAJ (22)            2025-26    JUL-25            240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
04-JUL-25	2	8,416.0
08-JUL-25	5	11,025.0
14-JUL-25	11	64,748.0
08-JUL-25	4	24,551.0
08-JUL-25	6	17,557.0
<b>Month Total:</b>		242,445.0
<b>Monthwise Count:</b>	8	

PRAYAGRAJ (22)            2025-26    AUG-25            240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-AUG-25	7	823.0
14-AUG-25	3	6,410.0
<b>Month Total:</b>		7,233.0
<b>Monthwise Count:</b>	2	

PRAYAGRAJ (22)            2025-26    SEP-25            240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-SEP-25	2	11,591.0
<b>Month Total:</b>		11,591.0
<b>Monthwise Count:</b>	1	

PRAYAGRAJ (22)            2025-26    OCT-25            240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-OCT-25	1	23,786.0
<b>Month Total:</b>		23,786.0
<b>Monthwise Count:</b>	1	

PRAYAGRAJ (22)            2025-26    NOV-25            240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-NOV-25	10	178,560.0
19-NOV-25	9	164,352.0
03-NOV-25	1	175,680.0
<b>Month Total:</b>		518,592.0
<b>Monthwise Count:</b>	3	

PRAYAGRAJ (22)            2025-26    NOV-25            240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-NOV-25	2	7,521.0
<b>Month Total:</b>		7,521.0
<b>Monthwise Count:</b>	1	

PRAYAGRAJ (22)            2025-26    DEC-25            240500101    04 02 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PRAYAGRAJ (22)	2025-26	DEC-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-DEC-25</td> <td>2</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-DEC-25	2	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-DEC-25	2	50,000.0														
Month Total:		50,000.0														
Monthwise Count:		1														

PRAYAGRAJ (22)	2025-26	DEC-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-DEC-25</td> <td>1</td> <td>166,912.0</td> </tr> <tr> <td>04-DEC-25</td> <td>6</td> <td>59,776.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>226,688.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-DEC-25	1	166,912.0	04-DEC-25	6	59,776.0	Month Total:		226,688.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-DEC-25	1	166,912.0																	
04-DEC-25	6	59,776.0																	
Month Total:		226,688.0																	
Monthwise Count:		2																	

PRAYAGRAJ (22)	2025-26	DEC-25	240500190	03 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-25</td> <td>4</td> <td>38,650.0</td> </tr> <tr> <td>03-DEC-25</td> <td>3</td> <td>19,532.0</td> </tr> <tr> <td>19-DEC-25</td> <td>11</td> <td>18,369.0</td> </tr> <tr> <td>04-DEC-25</td> <td>5</td> <td>3,314.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>79,865.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-25	4	38,650.0	03-DEC-25	3	19,532.0	19-DEC-25	11	18,369.0	04-DEC-25	5	3,314.0	Month Total:		79,865.0	Monthwise Count:		4
Date	Vr.No	Amount																							
03-DEC-25	4	38,650.0																							
03-DEC-25	3	19,532.0																							
19-DEC-25	11	18,369.0																							
04-DEC-25	5	3,314.0																							
Month Total:		79,865.0																							
Monthwise Count:		4																							

RAIBAREILLY (45)	2004-05	DEC-04	240500800	01 03 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-DEC-04</td> <td>3</td> <td>40,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>40,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-DEC-04	3	40,000.0	Month Total:		40,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-DEC-06</td> <td>3</td> <td>0.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>0.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-DEC-06	3	0.0	Month Total:		0.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-DEC-06	3	0.0														
Month Total:		0.0														
Monthwise Count:		1														

RAMPUR (17)	2024-25	AUG-24	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-AUG-24</td> <td>4</td> <td>56,640.0</td> </tr> <tr> <td>23-AUG-24</td> <td>3</td> <td>35,520.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>92,160.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-AUG-24	4	56,640.0	23-AUG-24	3	35,520.0	Month Total:		92,160.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-AUG-24	4	56,640.0																	
23-AUG-24	3	35,520.0																	
Month Total:		92,160.0																	
Monthwise Count:		2																	

RAMPUR (17)	2024-25	NOV-24	240500101	05 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-24</td> <td>3</td> <td>154,944.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-24	3	154,944.0
Date	Vr.No	Amount								
21-NOV-24	3	154,944.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

RAMPUR (17)                      2024-25    NOV-24                      240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	154,944.0
Monthwise Count:	1

RAMPUR (17)                      2024-25    DEC-24                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-24	7	21,824.0
09-DEC-24	2	32,736.0
02-DEC-24	1	103,296.0
Month Total:		157,856.0
Monthwise Count:	3	

RAMPUR (17)                      2024-25    JAN-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-JAN-25	1	113,760.0
30-JAN-25	2	75,840.0
Month Total:		189,600.0
Monthwise Count:	2	

RAMPUR (17)                      2024-25    MAR-25                      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	12	9,664.0
03-MAR-25	1	10,864.0
27-MAR-25	10	176,150.0
29-MAR-25	14	117,434.0
Month Total:		314,112.0
Monthwise Count:	4	

RAMPUR (17)                      2025-26    OCT-25                      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-OCT-25	3	24,288.0
30-OCT-25	2	16,192.0
Month Total:		40,480.0
Monthwise Count:	2	

RAMPUR (17)                      2025-26    DEC-25                      240500101    04 02 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

RAMPUR (17)	2025-26	DEC-25	240500101	04 02 20		
				<b>Vr.No</b>	<b>Amount</b>	
				04-DEC-25	1	25,000.0
				11-DEC-25	2	50,000.0
				Month Total:		75,000.0
				Monthwise Count:	2	

SAHARANPUR (02)	2004-05	DEC-04	240500800	01 03 48		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				16-AUG-24	2	139,776.0
				14-AUG-24	1	97,728.0
				Month Total:		237,504.0
				Monthwise Count:	2	

SAHARANPUR (02)	2024-25	SEP-24	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				13-SEP-24	5	117,984.0
				05-SEP-24	1	93,184.0
				Month Total:		211,168.0
				Monthwise Count:	2	

SAHARANPUR (02)	2024-25	OCT-24	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				03-DEC-24	5	141,504.0
				Month Total:		141,504.0
				Monthwise Count:	1	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SAHARANPUR (02)	2024-25	JAN-25	240500101	05 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-25</td> <td>5</td> <td>133,728.0</td> </tr> <tr> <td>21-JAN-25</td> <td>7</td> <td>89,152.0</td> </tr> <tr> <td>02-JAN-25</td> <td>1</td> <td>94,336.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>317,216.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-25	5	133,728.0	21-JAN-25	7	89,152.0	02-JAN-25	1	94,336.0	Month Total:		317,216.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13-JAN-25	5	133,728.0																				
21-JAN-25	7	89,152.0																				
02-JAN-25	1	94,336.0																				
Month Total:		317,216.0																				
Monthwise Count:		3																				

SAHARANPUR (02)	2024-25	FEB-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-25</td> <td>2</td> <td>13,562.0</td> </tr> <tr> <td>01-FEB-25</td> <td>1</td> <td>3,004.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,566.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-25	2	13,562.0	01-FEB-25	1	3,004.0	Month Total:		16,566.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-FEB-25	2	13,562.0																	
01-FEB-25	1	3,004.0																	
Month Total:		16,566.0																	
Monthwise Count:		2																	

SAHARANPUR (02)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>21</td> <td>46,602.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>46,602.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	21	46,602.0	Month Total:		46,602.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-25</td> <td>6</td> <td>86,496.0</td> </tr> <tr> <td>29-MAR-25</td> <td>29</td> <td>66,880.0</td> </tr> <tr> <td>25-MAR-25</td> <td>12</td> <td>100,320.0</td> </tr> <tr> <td>25-MAR-25</td> <td>20</td> <td>10,685.0</td> </tr> <tr> <td>27-MAR-25</td> <td>22</td> <td>57,664.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>322,045.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-25	6	86,496.0	29-MAR-25	29	66,880.0	25-MAR-25	12	100,320.0	25-MAR-25	20	10,685.0	27-MAR-25	22	57,664.0	Month Total:		322,045.0	Monthwise Count:		5
Date	Vr.No	Amount																										
18-MAR-25	6	86,496.0																										
29-MAR-25	29	66,880.0																										
25-MAR-25	12	100,320.0																										
25-MAR-25	20	10,685.0																										
27-MAR-25	22	57,664.0																										
Month Total:		322,045.0																										
Monthwise Count:		5																										

SAHARANPUR (02)	2025-26	OCT-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-OCT-25</td> <td>12</td> <td>125,184.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,184.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-OCT-25	12	125,184.0	Month Total:		125,184.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-OCT-25	12	125,184.0														
Month Total:		125,184.0														
Monthwise Count:		1														

SAHARANPUR (02)	2025-26	NOV-25	240500101	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-NOV-25</td> <td>3</td> <td>83,456.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>83,456.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-NOV-25	3	83,456.0	Month Total:		83,456.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	3	83,456.0														
Month Total:		83,456.0														
Monthwise Count:		1														

SAHARANPUR (02)	2025-26	DEC-25	240500101	04 02 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SAHARANPUR (02)	2025-26	DEC-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-DEC-25</td> <td>1</td> <td>75,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>75,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-DEC-25	1	75,000.0	Month Total:		75,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-DEC-25	1	75,000.0														
Month Total:		75,000.0														
Monthwise Count:		1														

SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	240500190	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-04</td> <td>5</td> <td>176,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>176,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-04	5	176,000.0	Month Total:		176,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JAN-05</td> <td>2</td> <td>340,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>340,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JAN-05	2	340,000.0	Month Total:		340,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JUL-05</td> <td>6</td> <td>265,000.0</td> </tr> <tr> <td>29-JUL-05</td> <td>7</td> <td>390,667.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>655,667.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JUL-05	6	265,000.0	29-JUL-05	7	390,667.0	Month Total:		655,667.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-JUL-05	6	265,000.0																	
29-JUL-05	7	390,667.0																	
Month Total:		655,667.0																	
Monthwise Count:		2																	

SANT RAVIDAS NAGAR (72)	2005-06	MAR-06	240500800	01 03 48																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-06</td> <td>8</td> <td>270,000.0</td> </tr> <tr> <td>20-MAR-06</td> <td>10</td> <td>403,125.0</td> </tr> <tr> <td>20-MAR-06</td> <td>9</td> <td>80,625.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>753,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-06</td> <td>4</td> <td>89,330.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>89,330.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-06	4	89,330.0	Month Total:		89,330.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-07</td> <td>11</td> <td>223,330.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>223,330.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-07	11	223,330.0	Month Total:		223,330.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-MAR-07	11	223,330.0														
Month Total:		223,330.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>		
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>		

SANT RAVIDAS NAGAR (72)	2006-07	MAR-07	240500800	09 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-AUG-24	8	25,152.0
					14-AUG-24	7	237,568.0
					Month Total:		262,720.0
					Monthwise Count:		2

SANT RAVIDAS NAGAR (72)	2024-25	NOV-24	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-NOV-24	10	99,072.0
					18-NOV-24	3	179,520.0
					19-NOV-24	7	148,608.0
					25-NOV-24	8	106,848.0
					Month Total:		534,048.0
					Monthwise Count:		4

SANT RAVIDAS NAGAR (72)	2024-25	DEC-24	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-JAN-25	3	219,744.0
					18-JAN-25	1	302,208.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SANT RAVIDAS NAGAR (72)	2024-25	JAN-25	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					18-JAN-25	2 156,000.0
					Month Total:	677,952.0
					Monthwise Count:	3

SANT RAVIDAS NAGAR (72)	2024-25	FEB-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-25	9 15,500.0
					19-MAR-25	1 429,504.0
					28-MAR-25	7 250,240.0
					29-MAR-25	12 164,096.0
					29-MAR-25	13 20,334.0
					26-MAR-25	4 8,400.0
					26-MAR-25	6 192,000.0
					Month Total:	1,080,074.0
					Monthwise Count:	7

SANT RAVIDAS NAGAR (72)	2025-26	DEC-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					12-DEC-25	1 50,000.0
					Month Total:	50,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2001-02	DEC-01	240500190	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					10-DEC-01	B 1 70,000.0
					10-DEC-01	B 3 294,000.0
					Month Total:	364,000.0
					Monthwise Count:	2

SANTKABIR NAGAR (80)	2001-02	DEC-01	240500190	01 02 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SANTKABIR NAGAR (80)	2001-02	DEC-01	240500190	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-01</td> <td>B 2</td> <td>224,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>224,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-01	B 2	224,000.0	Month Total:		224,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-02</td> <td>1</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAR-02	1	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-02</td> <td>3</td> <td>178,500.0</td> </tr> <tr> <td>15-MAR-02</td> <td>2</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>378,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																																				
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-03</td> <td>8</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>9</td> <td>300,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>6</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>1</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>2</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>7</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>4</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>3</td> <td>1,000,000.0</td> </tr> <tr> <td>29-MAR-03</td> <td>5</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>9</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-03	8	1,000,000.0	29-MAR-03	9	300,000.0	29-MAR-03	6	1,000,000.0	29-MAR-03	1	1,000,000.0	29-MAR-03	2	1,000,000.0	29-MAR-03	7	1,000,000.0	29-MAR-03	4	1,000,000.0	29-MAR-03	3	1,000,000.0	29-MAR-03	5	1,000,000.0	Month Total:		8,300,000.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
29-MAR-03	8	1,000,000.0																																						
29-MAR-03	9	300,000.0																																						
29-MAR-03	6	1,000,000.0																																						
29-MAR-03	1	1,000,000.0																																						
29-MAR-03	2	1,000,000.0																																						
29-MAR-03	7	1,000,000.0																																						
29-MAR-03	4	1,000,000.0																																						
29-MAR-03	3	1,000,000.0																																						
29-MAR-03	5	1,000,000.0																																						
Month Total:		8,300,000.0																																						
Monthwise Count:		9																																						

SANTKABIR NAGAR (80)	2005-06	MAR-06	240500101	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-06</td> <td>3</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-06	3	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-AUG-06</td> <td>1</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-AUG-06	1	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-AUG-06	1	5,000.0														
Month Total:		5,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

Grant	17	Agriculture and Other Alied Department ( Fishing)				
Major Head	2405	Fisheries				
SANTKABIR NAGAR (80)	2006-07	DEC-06	240500190	01 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				09-MAR-07	1	59,250.0
				Month Total:		59,250.0
				Monthwise Count:	1	
SANTKABIR NAGAR (80)	2007-08	SEP-07	240500190	01 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				16-NOV-07	2	250,000.0
				16-NOV-07	1	1,685,000.0
				Month Total:		1,935,000.0
				Monthwise Count:	2	
SHAHJAHANPUR (15)	2024-25	JUL-24	240500101	05 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-JUL-24	2	67,328.0
				30-JUL-24	1	61,728.0
				Month Total:		129,056.0
				Monthwise Count:	2	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SHAHJAHANPUR (15)      2024-25    MAR-25      240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	7	79,488.0
19-MAR-25	5	119,232.0
28-MAR-25	15	47,104.0
<b>Month Total:</b>		<b>326,333.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

SHAHJAHANPUR (15)      2025-26    NOV-25      240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	8	25,000.0
22-NOV-25	7	25,000.0
<b>Month Total:</b>		<b>50,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

SHAHJAHANPUR (15)      2025-26    NOV-25      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-NOV-25	1	124,704.0
22-NOV-25	6	83,136.0
<b>Month Total:</b>		<b>207,840.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

SIDDHARTHANAGAR (67)    2024-25    JUL-24      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUL-24	1	27,552.0
30-JUL-24	2	47,712.0
<b>Month Total:</b>		<b>75,264.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

SIDDHARTHANAGAR (67)    2024-25    AUG-24      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-AUG-24	7	44,160.0
<b>Month Total:</b>		<b>44,160.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

SIDDHARTHANAGAR (67)    2024-25    NOV-24      240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-NOV-24	1	192,000.0
20-NOV-24	6	128,000.0
20-NOV-24	5	40,832.0
20-NOV-24	7	128,000.0
08-NOV-24	3	61,248.0
09-NOV-24	4	192,000.0
08-NOV-24	2	50,592.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alided Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SIDDHARTHANAGAR (67)    2024-25    NOV-24    240500101    05 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	792,672.0
Monthwise Count:	7

SIDDHARTHANAGAR (67)    2024-25    DEC-24    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-24	1	33,728.0
Month Total:		33,728.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2024-25    FEB-25    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-FEB-25	1	25,056.0
22-FEB-25	7	36,480.0
04-FEB-25	3	35,328.0
04-FEB-25	4	192,000.0
04-FEB-25	2	24,096.0
04-FEB-25	5	62,112.0
22-FEB-25	6	41,408.0
22-FEB-25	8	128,000.0
Month Total:		544,480.0
Monthwise Count:	8	

SIDDHARTHANAGAR (67)    2024-25    MAR-25    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

SIDDHARTHANAGAR (67)    2024-25    MAR-25    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	56	46,000.0
30-MAR-25	53	28,224.0
30-MAR-25	40	32,384.0
24-MAR-25	23	48,000.0
30-MAR-25	50	62,400.0
31-MAR-25	64	30.0
30-MAR-25	47	48,576.0
24-MAR-25	22	93,600.0
30-MAR-25	52	71,328.0
21-MAR-25	17	37,632.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SIDDHARTHANAGAR (67)    2024-25    MAR-25    240500101    05 00 20

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	49	16,064.0
21-MAR-25	19	48,096.0
30-MAR-25	48	32,064.0
21-MAR-25	16	24,320.0
30-MAR-25	42	32,000.0
30-MAR-25	43	16,704.0
21-MAR-25	15	42,336.0
30-MAR-25	46	23,552.0
24-MAR-25	21	120,288.0
30-MAR-25	54	47,552.0
30-MAR-25	36	71,488.0
31-MAR-25	55	7,550.0
30-MAR-25	41	80,192.0
30-MAR-25	51	25,088.0
21-MAR-25	18	107,232.0

Month Total:		1,162,700.0
Monthwise Count:	25	

SIDDHARTHANAGAR (67)    2025-26    OCT-25    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-OCT-25	4	226,112.0
14-OCT-25	5	339,168.0

Month Total:		565,280.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67)    2025-26    NOV-25    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	2	50,000.0

Month Total:		50,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2025-26    NOV-25    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	1	35,040.0

Month Total:		35,040.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2025-26    DEC-25    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-DEC-25	6	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SITAPUR (46)	2024-25	JUL-24	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-NOV-24	2	123,456.0
					19-NOV-24	1	303,168.0
					Month Total:		426,624.0
					Monthwise Count:		2

SITAPUR (46)	2024-25	DEC-24	240500101	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SITAPUR (46)	2024-25	MAR-25	240500101	05 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>6</td> <td>552,672.0</td> </tr> <tr> <td>07-MAR-25</td> <td>1</td> <td>217,856.0</td> </tr> <tr> <td>29-MAR-25</td> <td>11</td> <td>368,448.0</td> </tr> <tr> <td>31-MAR-25</td> <td>14</td> <td>66,243.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>1,205,219.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	6	552,672.0	07-MAR-25	1	217,856.0	29-MAR-25	11	368,448.0	31-MAR-25	14	66,243.0	Month Total:		1,205,219.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
26-MAR-25	6	552,672.0																							
07-MAR-25	1	217,856.0																							
29-MAR-25	11	368,448.0																							
31-MAR-25	14	66,243.0																							
Month Total:		1,205,219.0																							
Monthwise Count:	4																								

SITAPUR (46)	2025-26	NOV-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-NOV-25</td> <td>1</td> <td>225,984.0</td> </tr> <tr> <td>21-NOV-25</td> <td>2</td> <td>150,656.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>376,640.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-NOV-25	1	225,984.0	21-NOV-25	2	150,656.0	Month Total:		376,640.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
01-NOV-25	1	225,984.0																	
21-NOV-25	2	150,656.0																	
Month Total:		376,640.0																	
Monthwise Count:	2																		

SITAPUR (46)	2025-26	DEC-25	240500101	04 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-25</td> <td>2</td> <td>50,000.0</td> </tr> <tr> <td>04-DEC-25</td> <td>1</td> <td>75,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>125,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-25	2	50,000.0	04-DEC-25	1	75,000.0	Month Total:		125,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
09-DEC-25	2	50,000.0																	
04-DEC-25	1	75,000.0																	
Month Total:		125,000.0																	
Monthwise Count:	2																		

SONBHADRA (69)	2024-25	MAR-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>1</td> <td>85,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>85,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-25	1	85,000.0	Month Total:		85,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-MAR-25	1	85,000.0														
Month Total:		85,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	NOV-25	240500101	04 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-NOV-25</td> <td>7</td> <td>24,800.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>24,800.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-NOV-25	7	24,800.0	Month Total:		24,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-NOV-25	7	24,800.0														
Month Total:		24,800.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	NOV-25	240500101	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>9</td> <td>192,000.0</td> </tr> <tr> <td>10-NOV-25</td> <td>8</td> <td>288,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>480,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	9	192,000.0	10-NOV-25	8	288,000.0	Month Total:		480,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21-NOV-25	9	192,000.0																	
10-NOV-25	8	288,000.0																	
Month Total:		480,000.0																	
Monthwise Count:	2																		

SRAVASTI (85)	2006-07	NOV-06	240500190	01 01 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SRAVASTI (85)	2006-07	NOV-06	240500190	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				02-NOV-06	1	10,000.0
				<b>Month Total:</b>		10,000.0
				<b>Monthwise Count:</b>	1	

SRAVASTI (85)	2023-24	DEC-23	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				07-DEC-23	1	67,200.0
				<b>Month Total:</b>		67,200.0
				<b>Monthwise Count:</b>	1	

SRAVASTI (85)	2024-25	AUG-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				14-AUG-24	4	36,544.0
				14-AUG-24	3	56,512.0
				<b>Month Total:</b>		93,056.0
				<b>Monthwise Count:</b>	2	

SRAVASTI (85)	2024-25	NOV-24	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				22-NOV-24	1	172,800.0
				29-NOV-24	2	115,200.0
				<b>Month Total:</b>		288,000.0
				<b>Monthwise Count:</b>	2	

SRAVASTI (85)	2024-25	FEB-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				04-FEB-25	1	162,240.0
				<b>Month Total:</b>		162,240.0
				<b>Monthwise Count:</b>	1	

SRAVASTI (85)	2024-25	MAR-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				26-MAR-25	6	8,531.0
				19-MAR-25	5	209,920.0
				04-MAR-25	1	10,412.0
				26-MAR-25	7	54,400.0
				<b>Month Total:</b>		283,263.0
				<b>Monthwise Count:</b>	4	

SRAVASTI (85)	2025-26	NOV-25	240500101	05 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				20-NOV-25	1	104,640.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

SRAVASTI (85)	2025-26	NOV-25	240500101	05 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					22-NOV-25	2 69,760.0
					Month Total:	174,400.0
					Monthwise Count:	2

SRAVASTI (85)	2025-26	DEC-25	240500101	04 02 20		
					<b>Date</b>	<b>Vr.No</b>
					10-DEC-25	1 100,000.0
					Month Total:	100,000.0
					Monthwise Count:	1

UNNAO (44)	2004-05	DEC-04	240500800	01 03 48		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					25-MAR-21	90 13,673.0
					25-MAR-21	89 7,386.0
					25-MAR-21	91 17,963.0
					Month Total:	39,022.0
					Monthwise Count:	3

VARANASI (27)	2023-24	NOV-23	240500190	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					04-NOV-23	1 41,514.0
					Month Total:	41,514.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                      2024-25    JUN-24                      240500190                      03 00 20

Date	Vr.No	Amount
25-JUN-24	5	24,000.0
24-JUN-24	4	95,093.0
21-JUN-24	2	29,636.0
21-JUN-24	3	17,603.0

Month Total:		166,332.0
Monthwise Count:	4	

VARANASI (27)                      2024-25    AUG-24                      240500101                      05 00 20

Date	Vr.No	Amount
22-AUG-24	10	91,584.0
16-AUG-24	5	137,376.0
16-AUG-24	4	271,392.0
29-AUG-24	19	110,336.0
22-AUG-24	9	128,000.0
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
22-AUG-24	11	12,200.0
16-AUG-24	7	5,980.0
16-AUG-24	8	98,513.0
28-AUG-24	15	57,600.0

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	22	14,500.0
07-OCT-24	2	3,682.0
28-OCT-24	20	11,500.0
07-OCT-24	4	6,270.0
28-OCT-24	21	13,500.0
18-OCT-24	8	27,535.0
18-OCT-24	7	10,274.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Allied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                    2024-25    OCT-24                    240500190    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
07-OCT-24	3	10,140.0
<b>Month Total:</b>		97,401.0
<b>Monthwise Count:</b>	8	

VARANASI (27)                    2024-25    NOV-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-NOV-24	18	254,848.0
23-NOV-24	10	451,104.0
18-NOV-24	7	382,272.0
25-NOV-24	11	121,440.0
<b>Month Total:</b>		1,209,664.0
<b>Monthwise Count:</b>	4	

VARANASI (27)                    2024-25    NOV-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-24	15	9,500.0
12-NOV-24	3	3,000.0
12-NOV-24	5	4,500.0
12-NOV-24	6	7,000.0
12-NOV-24	4	17,111.0
26-NOV-24	17	55,943.0
12-NOV-24	2	33,717.0
26-NOV-24	16	4,388.0
26-NOV-24	14	9,000.0
26-NOV-24	13	11,500.0
<b>Month Total:</b>		155,659.0
<b>Monthwise Count:</b>	10	

VARANASI (27)                    2024-25    DEC-24                    240500101    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	1	69,312.0
02-DEC-24	3	300,736.0
04-DEC-24	5	80,960.0
02-DEC-24	2	46,208.0
<b>Month Total:</b>		497,216.0
<b>Monthwise Count:</b>	4	

VARANASI (27)                    2024-25    DEC-24                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-24	14	10,024.0
16-DEC-24	13	10,024.0
12-DEC-24	8	3,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                      2024-25    DEC-24                      240500190                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	9	6,775.0
<b>Month Total:</b>		29,823.0
<b>Monthwise Count:</b>	4	

VARANASI (27)                      2024-25    JAN-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-JAN-25	25	198,272.0
29-JAN-25	26	82,368.0
25-JAN-25	24	277,248.0
17-JAN-25	9	190,848.0
20-JAN-25	16	81,120.0
17-JAN-25	10	421,152.0
20-JAN-25	15	119,136.0
21-JAN-25	17	123,552.0
25-JAN-25	23	54,080.0
21-JAN-25	18	91,680.0
<b>Month Total:</b>		1,639,456.0
<b>Monthwise Count:</b>	10	

VARANASI (27)                      2024-25    JAN-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JAN-25	20	36,444.0
08-JAN-25	4	28,024.0
25-JAN-25	21	3,000.0
08-JAN-25	2	6,630.0
10-JAN-25	7	32,700.0
10-JAN-25	8	4,400.0
08-JAN-25	3	6,781.0
<b>Month Total:</b>		117,979.0
<b>Monthwise Count:</b>	7	

VARANASI (27)                      2024-25    FEB-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-FEB-25	7	210,304.0
17-FEB-25	10	105,664.0
11-FEB-25	4	219,264.0
17-FEB-25	9	42,752.0
<b>Month Total:</b>		577,984.0
<b>Monthwise Count:</b>	4	

VARANASI (27)                      2024-25    FEB-25                      240500190                      03 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                      2024-25    FEB-25                      240500190                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
21-FEB-25	13	1,450.0
21-FEB-25	11	16,134.0
21-FEB-25	12	37,100.0
<b>Month Total:</b>		<b>54,684.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

VARANASI (27)                      2024-25    MAR-25                      240500101                      04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	64	54,950.0
27-MAR-25	31	48,000.0
<b>Month Total:</b>		<b>102,950.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

VARANASI (27)                      2024-25    MAR-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	15	241,536.0
27-MAR-25	32	208,960.0
30-MAR-25	57	109,120.0
29-MAR-25	54	75,072.0
22-MAR-25	16	155,968.0
06-MAR-25	3	98,592.0
28-MAR-25	36	132,160.0
28-MAR-25	34	198,240.0
20-MAR-25	6	123,648.0
24-MAR-25	17	376,096.0
07-MAR-25	4	65,728.0
26-MAR-25	18	161,024.0
28-MAR-25	35	173,696.0
<b>Month Total:</b>		<b>2,119,840.0</b>
<b>Monthwise Count:</b>	<b>13</b>	

VARANASI (27)                      2024-25    MAR-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	8	26,490.0
29-MAR-25	53	46,704.0
29-MAR-25	44	30,526.0
27-MAR-25	23	11,154.0
29-MAR-25	48	8,000.0
31-MAR-25	61	11,500.0
29-MAR-25	50	23,600.0
29-MAR-25	46	19,060.0
30-MAR-25	56	1,140.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alied Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                      2024-25    MAR-25                      240500190                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	7	85,439.0
29-MAR-25	51	48,130.0
28-MAR-25	38	14,610.0
29-MAR-25	49	23,508.0
31-MAR-25	60	15,130.0
20-MAR-25	10	22,000.0
29-MAR-25	52	40,500.0
06-MAR-25	1	25,000.0
11-MAR-25	5	1,580.0
29-MAR-25	42	139,694.0
29-MAR-25	45	15,792.0
29-MAR-25	47	17,751.0
20-MAR-25	9	16,000.0
27-MAR-25	26	69,130.0
<b>Month Total:</b>		<b>712,438.0</b>
<b>Monthwise Count:</b>	<b>23</b>	

VARANASI (27)                      2025-26    MAY-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAY-25	12	16,548.0
26-MAY-25	13	75,000.0
29-MAY-25	15	4,000.0
21-MAY-25	9	24,117.0
21-MAY-25	8	19,500.0
<b>Month Total:</b>		<b>139,165.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

VARANASI (27)                      2025-26    JUN-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUN-25	4	11,549.0
17-JUN-25	3	2,550.0
<b>Month Total:</b>		<b>14,099.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

VARANASI (27)                      2025-26    JUL-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	5	37,300.0
22-JUL-25	8	13,077.0
17-JUL-25	6	134,541.0
22-JUL-25	7	44,847.0
26-JUL-25	12	14,950.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                    2025-26    JUL-25                    240500190    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	244,715.0
5	

Month Total:
Monthwise Count:

VARANASI (27)                    2025-26    AUG-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-AUG-25	4	2,580.0
18-AUG-25	12	7,600.0
08-AUG-25	8	9,718.0
08-AUG-25	7	3,200.0
08-AUG-25	5	3,617.0
07-AUG-25	2	10,000.0
08-AUG-25	6	44,899.0
07-AUG-25	1	11,000.0

Month Total:	92,614.0
Monthwise Count:	8

VARANASI (27)                    2025-26    SEP-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-SEP-25	9	6,963.0
22-SEP-25	10	15,819.0
15-SEP-25	8	44,899.0
22-SEP-25	11	19,135.0
15-SEP-25	5	9,290.0

Month Total:	96,106.0
Monthwise Count:	5

VARANASI (27)                    2025-26    OCT-25                    240500190    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-OCT-25	4	6,100.0

Month Total:	6,100.0
Monthwise Count:	1

VARANASI (27)                    2025-26    NOV-25                    240500101    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-NOV-25	7	24,750.0
29-NOV-25	23	100,000.0
11-NOV-25	1	24,200.0

Month Total:	148,950.0
Monthwise Count:	3

VARANASI (27)                    2025-26    NOV-25                    240500101    05 00 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>17</b>	<b>Agriculture and Other Alieed Department ( Fishing)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

VARANASI (27)                      2025-26    NOV-25                      240500101                      05 00 20

	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	16	23,552.0
26-NOV-25	20	179,328.0
24-NOV-25	18	56,736.0
21-NOV-25	10	47,616.0
24-NOV-25	17	57,600.0
26-NOV-25	19	51,072.0
18-NOV-25	6	96,000.0
24-NOV-25	15	35,328.0
24-NOV-25	14	37,824.0
12-NOV-25	4	144,000.0
28-NOV-25	22	119,552.0
21-NOV-25	9	76,608.0
28-NOV-25	21	31,744.0
<b>Month Total:</b>		<b>956,960.0</b>
<b>Monthwise Count:</b>	<b>13</b>	

VARANASI (27)                      2025-26    NOV-25                      240500190                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-NOV-25	11	9,426.0
21-NOV-25	12	7,174.0
24-NOV-25	13	5,638.0
<b>Month Total:</b>		<b>22,238.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

VARANASI (27)                      2025-26    DEC-25                      240500101                      04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-DEC-25	2	100,000.0
<b>Month Total:</b>		<b>100,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

VARANASI (27)                      2025-26    DEC-25                      240500101                      05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-DEC-25	8	53,888.0
15-DEC-25	7	80,832.0
15-DEC-25	6	58,176.0
05-DEC-25	1	87,264.0
<b>Month Total:</b>		<b>280,160.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

<b>Head Total:</b>	1428969010.0	<b>Headwise Count:</b>	1874
<b>Grant Total:</b>	1428969010.0	<b>Grantwise Count:</b>	1874

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Alied Department (Cooperative)</b>	
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>	

Treasury	Fnc1 Year	Month	Classificatin			
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	01	01 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-MAR-23	143	71,200,000.0
				30-MAR-23	182	100,000.0
				Month Total:		71,300,000.0
				Monthwise Count:		2
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	03	00 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-MAR-23	178	444,000.0
				29-MAR-23	162	109,552,000.0
				Month Total:		109,996,000.0
				Monthwise Count:		2
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	89	01 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Alied Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)      2023-24    JUL-23      242500108    03 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	22,667,000.0
Monthwise Count:	1

LUCKNOW-2 (60)      2023-24    AUG-23      242500108    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Alied Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)      2023-24    MAR-24      242500108    01 01 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	96,727,968.0
Monthwise Count:	1

LUCKNOW-2 (60)      2023-24    MAR-24      242500108    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-24	130	7,945,308.0
30-MAR-24	191	8,523,013.0
12-MAR-24	38	6,333,121.0
Month Total:		22,801,442.0
Monthwise Count:	3	

LUCKNOW-2 (60)      2023-24    MAR-24      242500800    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Allied Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)	2024-25	JUL-24	242500108	01 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JUL-24</td> <td>53</td> <td>192,325,555.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>192,325,555.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JUL-24	53	192,325,555.0	Month Total:		192,325,555.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUL-24</td> <td>50</td> <td>11,134,197.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,134,197.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUL-24	50	11,134,197.0	Month Total:		11,134,197.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JUL-24</td> <td>54</td> <td>116,933,321.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>116,933,321.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JUL-24	54	116,933,321.0	Month Total:		116,933,321.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JUL-24</td> <td>22</td> <td>5,999,267.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,999,267.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-JUL-24	22	5,999,267.0	Month Total:		5,999,267.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JUL-24</td> <td>21</td> <td>3,999,178.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,999,178.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-JUL-24	21	3,999,178.0	Month Total:		3,999,178.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-AUG-24</td> <td>52</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-AUG-24	52	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-AUG-24</td> <td>60</td> <td>16,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-AUG-24	60	16,600,000.0	Month Total:		16,600,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Alied Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)	2024-25	SEP-24	242500108	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
				30-SEP-24	58	9,711,606.0
				<b>Month Total:</b>		9,711,606.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	242500108	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
				02-DEC-24	1	75,000,000.0
				<b>Month Total:</b>		75,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	242500108	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
				17-DEC-24	48	27,900,121.0
				<b>Month Total:</b>		27,900,121.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	242500108	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
				31-DEC-24	76	3,867,000.0
				<b>Month Total:</b>		3,867,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	242500800	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
				13-DEC-24	45	33,200,000.0
				<b>Month Total:</b>		33,200,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	242500800	08 00 20		
					<b>Date</b>	<b>Vr.No</b>
				09-DEC-24	30	6,667,000.0
				<b>Month Total:</b>		6,667,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	JAN-25	242500003	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
				21-JAN-25	59	2,500,000.0
				<b>Month Total:</b>		2,500,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	FEB-25	242500108	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Allied Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)	2024-25	FEB-25	242500108	04 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Alieed Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)	2024-25	MAR-25	242500108	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>138</td> <td>3,866,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>110</td> <td>3,867,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,733,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>132</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	132	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>120</td> <td>50,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	120	50,200,000.0	Month Total:		50,200,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>116</td> <td>6,667,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>137</td> <td>6,666,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,333,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	116	6,667,000.0	31-MAR-25	137	6,666,000.0	Month Total:		13,333,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-25	116	6,667,000.0																	
31-MAR-25	137	6,666,000.0																	
Month Total:		13,333,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	JUL-25	242500108	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JUL-25</td> <td>24</td> <td>21,712,337.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,712,337.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-JUL-25	24	21,712,337.0	Month Total:		21,712,337.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-JUL-25	24	21,712,337.0														
Month Total:		21,712,337.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	AUG-25	242500003	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-AUG-25</td> <td>56</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-AUG-25	56	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-AUG-25	56	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	AUG-25	242500800	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-AUG-25</td> <td>16</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-AUG-25	16	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-AUG-25	16	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>18</b>	<b>Agriculture and Other Alieed Department (Cooperative)</b>
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>

LUCKNOW-2 (60)	2025-26	SEP-25	242500003	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-SEP-25</td> <td>19</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-SEP-25	19	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-SEP-25	19	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	SEP-25	242500108	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-SEP-25</td> <td>17</td> <td>75,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>75,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-SEP-25	17	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-SEP-25	17	75,000,000.0														
Month Total:		75,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	SEP-25	242500800	08 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-SEP-25</td> <td>18</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-SEP-25	18	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-SEP-25	18	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	OCT-25	242500800	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-OCT-25</td> <td>14</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-OCT-25	14	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-OCT-25	14	25,000,000.0														
Month Total:		25,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	NOV-25	242500108	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>31</td> <td>93,049,187.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>93,049,187.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	31	93,049,187.0	Month Total:		93,049,187.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	31	93,049,187.0														
Month Total:		93,049,187.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	NOV-25	242500108	07 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>32</td> <td>6,667,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,667,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	32	6,667,000.0	Month Total:		6,667,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	32	6,667,000.0														
Month Total:		6,667,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	DEC-25	242500003	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-25</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-25	4	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-DEC-25	4	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	DEC-25	242500003	05 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

Grant	18	Agriculture and Other Alied Department (Cooperative)			
Major Head	2425	Co-operation			
LUCKNOW-2 (60)	2025-26	DEC-25	242500003	05 00 20	
					<b>Vr.No</b>
					<b>Amount</b>
				03-DEC-25	2
					2,500,000.0
				Month Total:	2,500,000.0
				Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	DEC-25	242500108	05 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				26-DEC-25	57
					40,000,000.0
				Month Total:	40,000,000.0
				Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	DEC-25	242500108	06 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				17-DEC-25	38
					25,000,000.0
				Month Total:	25,000,000.0
				Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	DEC-25	242500800	08 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				03-DEC-25	3
					5,000,000.0
				Month Total:	5,000,000.0
				Monthwise Count:	1
SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	242500107	08 00 20	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				03-JAN-07	1
					7,500.0
				Month Total:	7,500.0
				Monthwise Count:	1
Head Total:	2093928673.0			Headwise Count:	69
Grant Total:	2093928673.0			Grantwise Count:	69

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
ALIGARH (06)	2025-26	DEC-25	240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	10	139,653.0
<b>Month Total:</b>		139,653.0

<b>Monthwise Count:</b>	1
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AMBEDKAR NAGAR (74) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-25	16	221,532.0
<b>Month Total:</b>		221,532.0

<b>Monthwise Count:</b>	1
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AZAMGARH (34) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
05-NOV-24	5	21,294.0
16-NOV-24	29	108,405.0
16-NOV-24	28	129,105.0
23-NOV-24	43	26,100.0
<b>Month Total:</b>		284,904.0

<b>Monthwise Count:</b>	4
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AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
27-DEC-24	57	61,920.0
02-DEC-24	4	72,000.0
02-DEC-24	1	39,150.0
02-DEC-24	3	37,500.0
02-DEC-24	2	46,080.0
27-DEC-24	56	54,990.0
<b>Month Total:</b>		311,640.0

<b>Monthwise Count:</b>	6
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AZAMGARH (34) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
04-JAN-25	10	16,800.0
04-JAN-25	9	36,900.0
09-JAN-25	17	40,050.0
28-JAN-25	38	58,200.0
28-JAN-25	39	13,355.0
28-JAN-25	41	81,900.0
04-JAN-25	11	70,920.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

AZAMGARH (34)                      2024-25    JAN-25                      240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
	318,125.0
7	

Month Total:
Monthwise Count:

AZAMGARH (34)                      2024-25    FEB-25                      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-FEB-25	40	8,250.0
21-FEB-25	25	64,000.0
21-FEB-25	24	89,100.0
21-FEB-25	23	100,470.0
		261,820.0

Month Total:
Monthwise Count:

4
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AZAMGARH (34)                      2024-25    MAR-25                      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	72	429,575.0
04-MAR-25	4	116.0
12-MAR-25	41	24,010.0
21-MAR-25	85	71,500.0
25-MAR-25	141	213,750.0
12-MAR-25	40	27,550.0
25-MAR-25	142	9,100.0
12-MAR-25	38	476,675.0
10-MAR-25	27	258,450.0
		1,510,726.0

Month Total:
Monthwise Count:

9
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AZAMGARH (34)                      2025-26    OCT-25                      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-OCT-25	1	90,315.0
		90,315.0

Month Total:
Monthwise Count:

1
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AZAMGARH (34)                      2025-26    DEC-25                      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-25	43	154,620.0
30-DEC-25	42	195,255.0
18-DEC-25	18	46,620.0
16-DEC-25	14	39,900.0
18-DEC-25	17	92,970.0
18-DEC-25	16	54,900.0
30-DEC-25	44	116,415.0
18-DEC-25	19	155,520.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

AZAMGARH (34)                    2025-26    DEC-25                    240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
	856,200.0
Month Total:	
Monthwise Count:	8

BADAUN (13)                    2025-26    DEC-25                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-DEC-25	13	110,940.0
27-DEC-25	42	371,394.0
31-DEC-25	46	190,260.0
08-DEC-25	12	329,895.0
Month Total:		1,002,489.0
Monthwise Count:	4	

BAGPAT (83)                    2002-03    MAR-03                    240100109    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
Month Total:		418,000.0
Monthwise Count:	4	

BAGPAT (83)                    2004-05    JUL-04                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-JUL-04	6	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BAGPAT (83)	2004-05	JUL-04	240100108	06 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					14-JUL-04	8 300,000.0
					Month Total:	1,300,000.0
					Monthwise Count:	2

BAGPAT (83)	2004-05	NOV-04	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					16-NOV-04	15 80,000.0
					16-NOV-04	14 60,000.0
					Month Total:	140,000.0
					Monthwise Count:	2

BAGPAT (83)	2004-05	FEB-05	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					08-FEB-05	2 105,000.0
					08-FEB-05	3 120,000.0
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					04-JUL-05	3 1,000,000.0
					06-JUL-05	5 300,000.0
					Month Total:	1,300,000.0
					Monthwise Count:	2

BAGPAT (83)	2005-06	FEB-06	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					07-FEB-06	22 100,000.0
					Month Total:	100,000.0
					Monthwise Count:	1

BAGPAT (83)	2005-06	MAR-06	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-06	65 55,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BAGPAT (83)	2005-06	MAR-06	240100109	01 01 20			
					<b>Vr.No</b>	<b>Amount</b>	
						55,000.0	
					Month Total:		
					Monthwise Count:	1	
BAGPAT (83)	2007-08	DEC-07	240100108	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-FEB-18	181	5,974,518.0
					Month Total:		5,974,518.0
					Monthwise Count:	1	
BAGPAT (83)	2025-26	DEC-25	240100108	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-DEC-25	13	341,004.0
					Month Total:		341,004.0
					Monthwise Count:	1	
BALLIA (31)	2025-26	DEC-25	240100108	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					18-DEC-25	14	35,100.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BALLIA (31)                      2025-26    DEC-25                      240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	35,100.0
Monthwise Count:	1

BALRAMPUR (79)                      2005-06    MAR-06                      240100109    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-06	88	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

BARABANKY (54)                      2006-07    MAY-06                      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAY-06	11	50,000.0
11-MAY-06	10	200,000.0
Month Total:		250,000.0
Monthwise Count:	2	

BARABANKY (54)                      2007-08    FEB-08                      240100109    01 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-24	19	15,408.0
Month Total:		15,408.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BARABANKY (54)	2024-25	FEB-25	240100108	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>2</td> <td>69,273.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>69,273.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	2	69,273.0	Month Total:		69,273.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-FEB-25	2	69,273.0														
Month Total:		69,273.0														
Monthwise Count:		1														

BARABANKY (54)	2025-26	DEC-25	240100108	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-25</td> <td>6</td> <td>106,620.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>106,620.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-25	6	106,620.0	Month Total:		106,620.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-DEC-25	6	106,620.0														
Month Total:		106,620.0														
Monthwise Count:		1														

BAREILLY (11)	2024-25	OCT-24	240100108	06 00 20																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-OCT-24</td> <td>50</td> <td>330,404.0</td> </tr> <tr> <td>25-OCT-24</td> <td>51</td> <td>185,198.0</td> </tr> <tr> <td>14-OCT-24</td> <td>18</td> <td>123,396.0</td> </tr> <tr> <td>04-OCT-24</td> <td>4</td> <td>80,010.0</td> </tr> <tr> <td>04-OCT-24</td> <td>3</td> <td>79,470.0</td> </tr> <tr> <td>16-OCT-24</td> <td>19</td> <td>228,811.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,027,289.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-OCT-24	50	330,404.0	25-OCT-24	51	185,198.0	14-OCT-24	18	123,396.0	04-OCT-24	4	80,010.0	04-OCT-24	3	79,470.0	16-OCT-24	19	228,811.0	Month Total:		1,027,289.0	Monthwise Count:		6
Date	Vr.No	Amount																													
25-OCT-24	50	330,404.0																													
25-OCT-24	51	185,198.0																													
14-OCT-24	18	123,396.0																													
04-OCT-24	4	80,010.0																													
04-OCT-24	3	79,470.0																													
16-OCT-24	19	228,811.0																													
Month Total:		1,027,289.0																													
Monthwise Count:		6																													

BAREILLY (11)	2024-25	DEC-24	240100108	06 00 20																		
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Date	Vr.No	Amount																				
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06-DEC-24	8	123,093.0																				
Month Total:		747,890.0																				
Monthwise Count:		3																				

BAREILLY (11)	2024-25	JAN-25	240100108	06 00 20																																				
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-25</td> <td>17</td> <td>17,784.0</td> </tr> <tr> <td>10-JAN-25</td> <td>15</td> <td>9,870.0</td> </tr> <tr> <td>16-JAN-25</td> <td>34</td> <td>345,000.0</td> </tr> <tr> <td>16-JAN-25</td> <td>35</td> <td>469,500.0</td> </tr> <tr> <td>16-JAN-25</td> <td>36</td> <td>163,863.0</td> </tr> <tr> <td>16-JAN-25</td> <td>37</td> <td>166,182.0</td> </tr> <tr> <td>10-JAN-25</td> <td>18</td> <td>80,397.0</td> </tr> <tr> <td>10-JAN-25</td> <td>19</td> <td>218,215.0</td> </tr> <tr> <td>10-JAN-25</td> <td>16</td> <td>13,342.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,484,153.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>9</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-25	17	17,784.0	10-JAN-25	15	9,870.0	16-JAN-25	34	345,000.0	16-JAN-25	35	469,500.0	16-JAN-25	36	163,863.0	16-JAN-25	37	166,182.0	10-JAN-25	18	80,397.0	10-JAN-25	19	218,215.0	10-JAN-25	16	13,342.0	Month Total:		1,484,153.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BAREILLY (11)                      2024-25    FEB-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-FEB-25	24	49,083.0
15-FEB-25	20	13,531.0
15-FEB-25	23	42,120.0
15-FEB-25	22	225,900.0
22-FEB-25	52	89,001.0
22-FEB-25	53	93,809.0
22-FEB-25	54	59,673.0
15-FEB-25	21	108,703.0

Month Total:		681,820.0
Monthwise Count:	8	

BAREILLY (11)                      2024-25    MAR-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-MAR-25	4	13,461.0
10-MAR-25	34	147,264.0
07-MAR-25	25	244,830.0
10-MAR-25	37	1,605.0
10-MAR-25	35	12,733.0
07-MAR-25	24	107,392.0
05-MAR-25	6	480,900.0
05-MAR-25	1	269,800.0
10-MAR-25	36	265,425.0
10-MAR-25	33	447,850.0
07-MAR-25	26	449,700.0
05-MAR-25	5	2,235.0
10-MAR-25	38	139,882.0
05-MAR-25	3	76,137.0
07-MAR-25	23	100,088.0
05-MAR-25	7	510,650.0
05-MAR-25	2	71,677.0

Month Total:		3,341,629.0
Monthwise Count:	17	

BAREILLY (11)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-25	12	8,398.0
11-DEC-25	10	39,861.0
11-DEC-25	11	110,974.0
11-DEC-25	13	83,700.0
11-DEC-25	9	77,337.0

Month Total:		320,270.0
Monthwise Count:	5	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BIJNORE (12)                      2024-25    DEC-24                      240100108                      06 00 20

Date	Vr.No	Amount
03-DEC-24	4	676,316.0
17-DEC-24	17	193,573.0
04-DEC-24	8	466,200.0
12-DEC-24	16	407,557.0
24-DEC-24	33	276,285.0
26-DEC-24	35	436,712.0

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	5	24,975.0
02-JAN-25	6	276,425.0
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	21	171,211.0
28-FEB-25	22	201,646.0

Month Total:		372,857.0
Monthwise Count:	2	

BIJNORE (12)                      2024-25    MAR-25                      240100108                      06 00 20

Date	Vr.No	Amount
24-MAR-25	71	105,559.0
06-MAR-25	4	1,232,275.0
26-MAR-25	86	7,824.0
11-MAR-25	13	1,380,075.0
18-MAR-25	44	264,095.0
24-MAR-25	73	201,830.0
26-MAR-25	82	66,171.0
18-MAR-25	45	126,166.0
26-MAR-25	83	168,350.0
21-MAR-25	65	2,494,350.0
06-MAR-25	5	444,693.0
24-MAR-25	72	139,917.0
18-MAR-25	46	5,010.0
18-MAR-25	48	1,878,925.0
12-MAR-25	27	355,653.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BIJNORE (12)                      2024-25    MAR-25                      240100108                      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
18-MAR-25	47	924,625.0
18-MAR-25	43	254,273.0
26-MAR-25	87	184,832.0
<b>Month Total:</b>		10,234,623.0
<b>Monthwise Count:</b>	18	

BIJNORE (12)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-25	8	486,495.0
19-DEC-25	22	1,062,007.0
12-DEC-25	12	606,408.0
17-DEC-25	20	271,554.0
29-DEC-25	30	1,216,651.0
<b>Month Total:</b>		3,643,115.0
<b>Monthwise Count:</b>	5	

BULANSHAHAR (05)                      2025-26    AUG-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-AUG-25	21	228,619.0
<b>Month Total:</b>		228,619.0
<b>Monthwise Count:</b>	1	

DEORIA (35)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	7	38,880.0
12-DEC-25	8	126,045.0
<b>Month Total:</b>		164,925.0
<b>Monthwise Count:</b>	2	

FAIZABAD (49)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-25	46	413,202.0
<b>Month Total:</b>		413,202.0
<b>Monthwise Count:</b>	1	

FATEHGARH (18)                      2024-25    NOV-24                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-24	26	41,200.0
27-NOV-24	33	105,150.0
<b>Month Total:</b>		146,350.0
<b>Monthwise Count:</b>	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

FATEHGARH (18)                    2024-25    DEC-24                    240100108                    06 00 20

Date	Vr.No	Amount
12-DEC-24	12	51,384.0
31-DEC-24	35	46,764.0
10-DEC-24	6	91,479.0
13-DEC-24	13	29,403.0

Month Total:		219,030.0
Monthwise Count:	4	

FATEHGARH (18)                    2024-25    JAN-25                    240100108                    06 00 20

Date	Vr.No	Amount
13-JAN-25	11	24,159.0
13-JAN-25	12	51,696.0
24-JAN-25	22	66,636.0

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
15-FEB-25	17	44,730.0
14-FEB-25	15	40,050.0
14-FEB-25	14	24,300.0

Month Total:		145,416.0
Monthwise Count:	4	

FATEHGARH (18)                    2024-25    MAR-25                    240100108                    06 00 20

Date	Vr.No	Amount
03-MAR-25	6	41,454.0
03-MAR-25	4	30,060.0
03-MAR-25	5	23,778.0
06-MAR-25	13	2,943.0

Month Total:		98,235.0
Monthwise Count:	4	

FATEHGARH (18)                    2025-26    DEC-25                    240100108                    06 00 20

Date	Vr.No	Amount
22-DEC-25	24	27,750.0
18-DEC-25	21	60,912.0
18-DEC-25	22	84,816.0

Month Total:		173,478.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR                    2002-03    MAR-03                    240100108                    06 00 20  
(76)

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>			
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>			

GAUTAM BUDHA NAGAR (76)	2002-03	MAR-03	240100108	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-03</td> <td>51</td> <td>57,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>57,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAR-03	51	57,000.0	Month Total:		57,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-SEP-24</td> <td>11</td> <td>7,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-SEP-24	11	7,200.0	Month Total:		7,200.0	Monthwise Count:		1
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															
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Date	Vr.No	Amount																	
25-OCT-24	35	38,340.0																	
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Month Total:		39,540.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2024-25	NOV-24	240100108	06 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-24</td> <td>51</td> <td>11,670.0</td> </tr> <tr> <td>29-NOV-24</td> <td>52</td> <td>36,090.0</td> </tr> <tr> <td>29-NOV-24</td> <td>50</td> <td>69,569.0</td> </tr> <tr> <td>16-NOV-24</td> <td>14</td> <td>13,266.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>130,595.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-NOV-24	51	11,670.0	29-NOV-24	52	36,090.0	29-NOV-24	50	69,569.0	16-NOV-24	14	13,266.0	Month Total:		130,595.0	Monthwise Count:		4
Date	Vr.No	Amount																							
29-NOV-24	51	11,670.0																							
29-NOV-24	52	36,090.0																							
29-NOV-24	50	69,569.0																							
16-NOV-24	14	13,266.0																							
Month Total:		130,595.0																							
Monthwise Count:		4																							

GAZIPUR (30)	2024-25	DEC-24	240100108	06 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-24</td> <td>29</td> <td>50,794.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,794.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-24	29	50,794.0	Month Total:		50,794.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-25</td> <td>14</td> <td>29,481.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>29,481.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-25	14	29,481.0	Month Total:		29,481.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-FEB-25</td> <td>42</td> <td>33,530.0</td> </tr> <tr> <td>20-FEB-25</td> <td>43</td> <td>52,715.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-FEB-25	42	33,530.0	20-FEB-25	43	52,715.0
Date	Vr.No	Amount											
20-FEB-25	42	33,530.0											
20-FEB-25	43	52,715.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

GAZIPUR (30)                    2024-25    FEB-25                    240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
	86,245.0
2	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2025-26    DEC-25                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-25	5	15,444.0
02-DEC-25	4	27,108.0
		42,552.0

Month Total:
Monthwise Count:

2
---

GONDA (50)                    2023-24    FEB-24                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-24	65	319,120.0
		319,120.0

Month Total:
Monthwise Count:

1
---

GONDA (50)                    2024-25    AUG-24                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-AUG-24	17	160,614.0
		160,614.0

Month Total:
Monthwise Count:

1
---

GONDA (50)                    2024-25    OCT-24                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-OCT-24	35	39,503.0
23-OCT-24	34	113,437.0
17-OCT-24	20	194,265.0
17-OCT-24	19	153,210.0
		500,415.0

Month Total:
Monthwise Count:

4
---

GONDA (50)                    2024-25    NOV-24                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-NOV-24	31	207,745.0
23-NOV-24	37	69,000.0
23-NOV-24	29	81,300.0
23-NOV-24	30	103,575.0
27-NOV-24	59	28,089.0
27-NOV-24	60	219,550.0
27-NOV-24	56	33,469.0
23-NOV-24	38	98,655.0
27-NOV-24	57	80,885.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

GONDA (50)                      2024-25    NOV-24                      240100108                      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
12-NOV-24	11	150,275.0
12-NOV-24	10	126,362.0
23-NOV-24	34	94,490.0
23-NOV-24	35	167,476.0
23-NOV-24	36	50,567.0
<b>Month Total:</b>		<b>1,511,438.0</b>
<b>Monthwise Count:</b>	<b>14</b>	

GONDA (50)                      2024-25    DEC-24                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-24	62	255,619.0
07-DEC-24	6	66,255.0
05-DEC-24	4	81,147.0
07-DEC-24	7	271,774.0
05-DEC-24	5	41,814.0
<b>Month Total:</b>		<b>716,609.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

GONDA (50)                      2024-25    JAN-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JAN-25	22	165,235.0
25-JAN-25	46	208,930.0
25-JAN-25	47	85,425.0
25-JAN-25	43	119,673.0
17-JAN-25	23	86,310.0
25-JAN-25	38	104,842.0
<b>Month Total:</b>		<b>770,415.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

GONDA (50)                      2024-25    FEB-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-FEB-25	52	92,375.0
28-FEB-25	55	48,990.0
15-FEB-25	20	256,681.0
24-FEB-25	37	354,618.0
24-FEB-25	36	97,055.0
24-FEB-25	38	503,466.0
03-FEB-25	1	124,164.0
13-FEB-25	8	127,400.0
13-FEB-25	9	29,415.0
15-FEB-25	19	79,030.0
28-FEB-25	51	74,750.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

GONDA (50)                      2024-25    FEB-25                      240100108                      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
13-FEB-25	10	54,763.0
28-FEB-25	54	255,348.0
28-FEB-25	53	8,588.0
<b>Month Total:</b>		<b>2,106,643.0</b>
<b>Monthwise Count:</b>	<b>14</b>	

GONDA (50)                      2024-25    MAR-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	176	495,158.0
18-MAR-25	58	544,387.0
18-MAR-25	57	225,847.0
25-MAR-25	178	279,294.0
24-MAR-25	152	19,110.0
25-MAR-25	177	74,913.0
18-MAR-25	56	42,952.0
24-MAR-25	151	123,658.0
24-MAR-25	154	11,605.0
18-MAR-25	59	116,720.0
<b>Month Total:</b>		<b>1,933,644.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

GONDA (50)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-DEC-25	64	88,255.0
29-DEC-25	66	355,860.0
<b>Month Total:</b>		<b>444,115.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

GORAKHPUR (32)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-25	40	56,700.0
31-DEC-25	48	59,400.0
<b>Month Total:</b>		<b>116,100.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

HAPUR (90)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-25	19	266,827.0
31-DEC-25	17	22,050.0
<b>Month Total:</b>		<b>288,877.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2002-03	OCT-02	240100108	02 02 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2002-03	MAR-03	240100109	01 01 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2004-05	JAN-05	240100109	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
					14-MAR-05	77
				Month Total:		120,000.0
				Monthwise Count:		1
HARDOI (47)	2005-06	AUG-05	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					22-AUG-05	36
				Month Total:		336,000.0
				Monthwise Count:		1
HARDOI (47)	2005-06	AUG-05	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					22-AUG-05	35
				Month Total:		700,000.0
				Monthwise Count:		1
HARDOI (47)	2005-06	DEC-05	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					09-DEC-05	33
				Month Total:		53,000.0
				Monthwise Count:		1
HARDOI (47)	2005-06	JAN-06	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					20-JAN-06	70
				Month Total:		105,000.0
				Monthwise Count:		1
HARDOI (47)	2006-07	MAY-06	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					22-MAY-06	26
				Month Total:		469,000.0
				Monthwise Count:		1
HARDOI (47)	2007-08	NOV-07	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

HARDOI (47)	2007-08	NOV-07	240100109	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					17-FEB-23	18 232,500.0
					15-FEB-23	16 651,000.0
					Month Total:	883,500.0
					Monthwise Count:	2

JAUNPUR (29)	2003-04	JAN-04	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					30-JAN-04	55 59,000.0
					Month Total:	59,000.0
					Monthwise Count:	1

JAUNPUR (29)	2025-26	DEC-25	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					20-DEC-25	12 151,430.0
					Month Total:	151,430.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2024-25	OCT-24	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-OCT-24	22 226,377.0
					26-OCT-24	25 79,506.0
					Month Total:	305,883.0
					Monthwise Count:	2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>			
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>			

JYOTIBAFULLE NAGAR (86)	2024-25	NOV-24	240100108	06 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-NOV-24</td> <td>13</td> <td>118,312.0</td> </tr> <tr> <td>23-NOV-24</td> <td>14</td> <td>298,869.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>417,181.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-24</td> <td>15</td> <td>208,625.0</td> </tr> <tr> <td>30-DEC-24</td> <td>21</td> <td>544,564.0</td> </tr> <tr> <td>30-DEC-24</td> <td>18</td> <td>50,094.0</td> </tr> <tr> <td>30-DEC-24</td> <td>20</td> <td>187,441.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>990,724.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-24	15	208,625.0	30-DEC-24	21	544,564.0	30-DEC-24	18	50,094.0	30-DEC-24	20	187,441.0	Month Total:		990,724.0	Monthwise Count:		4
Date	Vr.No	Amount																							
20-DEC-24	15	208,625.0																							
30-DEC-24	21	544,564.0																							
30-DEC-24	18	50,094.0																							
30-DEC-24	20	187,441.0																							
Month Total:		990,724.0																							
Monthwise Count:		4																							

JYOTIBAFULLE NAGAR (86)	2024-25	JAN-25	240100108	06 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-25</td> <td>13</td> <td>737,775.0</td> </tr> <tr> <td>17-JAN-25</td> <td>12</td> <td>134,850.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>872,625.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-25	13	737,775.0	17-JAN-25	12	134,850.0	Month Total:		872,625.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-JAN-25	13	737,775.0																	
17-JAN-25	12	134,850.0																	
Month Total:		872,625.0																	
Monthwise Count:		2																	

JYOTIBAFULLE NAGAR (86)	2024-25	FEB-25	240100108	06 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-25</td> <td>15</td> <td>246,900.0</td> </tr> <tr> <td>21-FEB-25</td> <td>11</td> <td>392,768.0</td> </tr> <tr> <td>21-FEB-25</td> <td>10</td> <td>1,120,739.0</td> </tr> <tr> <td>19-FEB-25</td> <td>9</td> <td>246,625.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,007,032.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-25	15	246,900.0	21-FEB-25	11	392,768.0	21-FEB-25	10	1,120,739.0	19-FEB-25	9	246,625.0	Month Total:		2,007,032.0	Monthwise Count:		4
Date	Vr.No	Amount																							
25-FEB-25	15	246,900.0																							
21-FEB-25	11	392,768.0																							
21-FEB-25	10	1,120,739.0																							
19-FEB-25	9	246,625.0																							
Month Total:		2,007,032.0																							
Monthwise Count:		4																							

JYOTIBAFULLE NAGAR (86)	2024-25	MAR-25	240100108	06 00 20																																	
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>52</td> <td>667,125.0</td> </tr> <tr> <td>22-MAR-25</td> <td>51</td> <td>55,265.0</td> </tr> <tr> <td>22-MAR-25</td> <td>54</td> <td>641,280.0</td> </tr> <tr> <td>22-MAR-25</td> <td>55</td> <td>268,288.0</td> </tr> <tr> <td>25-MAR-25</td> <td>63</td> <td>125,278.0</td> </tr> <tr> <td>22-MAR-25</td> <td>53</td> <td>10,605.0</td> </tr> <tr> <td>25-MAR-25</td> <td>66</td> <td>91,552.0</td> </tr> <tr> <td>25-MAR-25</td> <td>65</td> <td>6,685.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,866,078.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>8</td> </tr> </tbody> </table>	Date	Vr.No	Amount	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	22-MAR-25	53	10,605.0	25-MAR-25	66	91,552.0	25-MAR-25	65	6,685.0	Month Total:		1,866,078.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
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																																			
22-MAR-25	53	10,605.0																																			
25-MAR-25	66	91,552.0																																			
25-MAR-25	65	6,685.0																																			
Month Total:		1,866,078.0																																			
Monthwise Count:		8																																			

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>			
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>			

JYOTIBAFULLE NAGAR (86)	2025-26	DEC-25	240100108	06 00 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-DEC-25</td> <td>15</td> <td align="right">185,507.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">185,507.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-DEC-25	15	185,507.0	Month Total:		185,507.0	Monthwise Count:		1
Date	Vr.No	Amount															
22-DEC-25	15	185,507.0															
Month Total:		185,507.0															
Monthwise Count:		1															

KANPUR NAGAR (20)	2025-26	DEC-25	240100108	06 00 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-25</td> <td>33</td> <td align="right">78,650.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">78,650.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-25	33	78,650.0	Month Total:		78,650.0	Monthwise Count:		1
Date	Vr.No	Amount															
29-DEC-25	33	78,650.0															
Month Total:		78,650.0															
Monthwise Count:		1															

KANSHIRAM NAGAR (88)	2025-26	DEC-25	240100108	06 00 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-25</td> <td>22</td> <td align="right">93,825.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">93,825.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-25	22	93,825.0	Month Total:		93,825.0	Monthwise Count:		1
Date	Vr.No	Amount															
31-DEC-25	22	93,825.0															
Month Total:		93,825.0															
Monthwise Count:		1															

KHERI (48)	2025-26	DEC-25	240100108	06 00 20																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-25</td> <td>25</td> <td align="right">1,332,000.0</td> </tr> <tr> <td>26-DEC-25</td> <td>24</td> <td align="right">2,121,600.0</td> </tr> <tr> <td>22-DEC-25</td> <td>23</td> <td align="right">3,170,700.0</td> </tr> <tr> <td>22-DEC-25</td> <td>22</td> <td align="right">1,755,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">8,380,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-25	25	1,332,000.0	26-DEC-25	24	2,121,600.0	22-DEC-25	23	3,170,700.0	22-DEC-25	22	1,755,900.0	Month Total:		8,380,200.0	Monthwise Count:		4
Date	Vr.No	Amount																								
26-DEC-25	25	1,332,000.0																								
26-DEC-25	24	2,121,600.0																								
22-DEC-25	23	3,170,700.0																								
22-DEC-25	22	1,755,900.0																								
Month Total:		8,380,200.0																								
Monthwise Count:		4																								

MAHARAJGANJ (70)	2002-03	FEB-03	240100108	01 01 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-03</td> <td>23</td> <td align="right">5,785,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">5,785,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-03	23	5,785,000.0	Month Total:		5,785,000.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-03</td> <td>24</td> <td align="right">141,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">141,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-03	24	141,000.0	Month Total:		141,000.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-03</td> <td>25</td> <td align="right">220,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">220,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-03	25	220,000.0	Month Total:		220,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
18-FEB-03	25	220,000.0															
Month Total:		220,000.0															
Monthwise Count:		1															

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MAHARAJGANJ (70)	2003-04	DEC-03	240100108	06 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>10-DEC-03</td> <td>12A</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>60,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	10-DEC-03	12A	60,000.0	Month Total:		60,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>23-DEC-05</td> <td>41</td> <td>80,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>80,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	23-DEC-05	41	80,000.0	Month Total:		80,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-06</td> <td>21</td> <td>130,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>130,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-06	21	130,000.0	Month Total:		130,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>06-SEP-08</td> <td>3</td> <td>950,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>950,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	06-SEP-08	3	950,000.0	Month Total:		950,000.0	Monthwise Count:		1
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															
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>16-OCT-24</td> <td>30</td> <td>258,750.0</td> </tr> <tr> <td>19-OCT-24</td> <td>33</td> <td>276,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>535,050.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </table>	Date	Vr.No	Amount	16-OCT-24	30	258,750.0	19-OCT-24	33	276,300.0	Month Total:		535,050.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-OCT-24	30	258,750.0																	
19-OCT-24	33	276,300.0																	
Month Total:		535,050.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2024-25	DEC-24	240100108	06 00 20																											
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>09-DEC-24</td> <td>5</td> <td>71,100.0</td> </tr> <tr> <td>09-DEC-24</td> <td>9</td> <td>485,550.0</td> </tr> <tr> <td>09-DEC-24</td> <td>7</td> <td>2,415.0</td> </tr> <tr> <td>09-DEC-24</td> <td>6</td> <td>153,275.0</td> </tr> <tr> <td>09-DEC-24</td> <td>8</td> <td>8,540.0</td> </tr> <tr> <td>09-DEC-24</td> <td>10</td> <td>99,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>820,480.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </table>	Date	Vr.No	Amount	09-DEC-24	5	71,100.0	09-DEC-24	9	485,550.0	09-DEC-24	7	2,415.0	09-DEC-24	6	153,275.0	09-DEC-24	8	8,540.0	09-DEC-24	10	99,600.0	Month Total:		820,480.0	Monthwise Count:		6
Date	Vr.No	Amount																													
09-DEC-24	5	71,100.0																													
09-DEC-24	9	485,550.0																													
09-DEC-24	7	2,415.0																													
09-DEC-24	6	153,275.0																													
09-DEC-24	8	8,540.0																													
09-DEC-24	10	99,600.0																													
Month Total:		820,480.0																													
Monthwise Count:		6																													

MAHARAJGANJ (70)	2024-25	MAR-25	240100108	06 00 20			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MAHARAJGANJ (70)      2024-25    MAR-25      240100108    06 00 20

	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	133	128,400.0
27-MAR-25	130	705.0
27-MAR-25	148	122,400.0
27-MAR-25	149	19,200.0
27-MAR-25	150	202,800.0
27-MAR-25	132	203,100.0
27-MAR-25	147	248,400.0
27-MAR-25	134	189,000.0
27-MAR-25	131	4,354.0
27-MAR-25	129	74,050.0

Month Total:		1,192,409.0
Monthwise Count:	10	

MAHARAJGANJ (70)      2025-26    DEC-25      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	34	212,400.0
12-DEC-25	35	54,000.0
24-DEC-25	54	199,800.0
12-DEC-25	36	156,600.0

Month Total:		622,800.0
Monthwise Count:	4	

MATHURA (07)      2024-25    FEB-25      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-FEB-25	5	900.0
06-FEB-25	3	4,081.0
06-FEB-25	4	2,521.0
06-FEB-25	7	600.0

Month Total:		8,102.0
Monthwise Count:	4	

MATHURA (07)      2024-25    MAR-25      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	45	1,605.0
20-MAR-25	46	700.0
20-MAR-25	43	36,000.0
20-MAR-25	42	57,000.0
20-MAR-25	41	7,497.0

Month Total:		102,802.0
Monthwise Count:	5	

MATHURA (07)      2025-26    DEC-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MATHURA (07)                    2025-26    DEC-25                    240100108                    06 00 20

Date	Vr.No	Amount
31-DEC-25	25	2,382.0
31-DEC-25	29	1,727.0
31-DEC-25	28	772.0
31-DEC-25	30	3,573.0
31-DEC-25	27	700.0
31-DEC-25	26	2,800.0
31-DEC-25	24	40,000.0
Month Total:		51,954.0
Monthwise Count:	7	

MAU (66)                            2025-26    OCT-25                    240100108                    06 00 20

Date	Vr.No	Amount
08-OCT-25	3	90,425.0
08-OCT-25	2	61,490.0
Month Total:		151,915.0
Monthwise Count:	2	

MAU (66)                            2025-26    NOV-25                    240100108                    06 00 20

Date	Vr.No	Amount
29-NOV-25	26	43,200.0
29-NOV-25	27	61,587.0
29-NOV-25	24	45,600.0
Month Total:		150,387.0
Monthwise Count:	3	

MAU (66)                            2025-26    DEC-25                    240100108                    06 00 20

Date	Vr.No	Amount
31-DEC-25	16	56,498.0
Month Total:		56,498.0
Monthwise Count:	1	

MEERUT (04)                    2025-26    DEC-25                    240100108                    06 00 20

Date	Vr.No	Amount
15-DEC-25	49	571,959.0
Month Total:		571,959.0
Monthwise Count:	1	

MORADABAD (14)                    2025-26    NOV-25                    240100108                    06 00 20

Date	Vr.No	Amount
24-NOV-25	49	258,480.0
24-NOV-25	48	20,700.0
24-NOV-25	50	113,490.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MORADABAD (14)      2025-26    NOV-25      240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
	392,670.0
3	

Month Total:
Monthwise Count:

MORADABAD (14)      2025-26    DEC-25      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	77	59,350.0
23-DEC-25	84	187,951.0
22-DEC-25	78	236,194.0
06-DEC-25	20	20,316.0
22-DEC-25	79	43,860.0
06-DEC-25	19	56,862.0
		604,533.0

Month Total:
Monthwise Count:

6
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MUZAFFARNAGAR (03)    2024-25    SEP-24      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-SEP-24	27	113,280.0
24-SEP-24	32	296,086.0
24-SEP-24	33	156,708.0
25-SEP-24	37	164,880.0
25-SEP-24	36	339,273.0
24-SEP-24	31	195,408.0
		1,265,635.0

Month Total:
Monthwise Count:

6
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MUZAFFARNAGAR (03)    2024-25    OCT-24      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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
		744,464.0

Month Total:
Monthwise Count:

4
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MUZAFFARNAGAR (03)    2024-25    NOV-24      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-NOV-24	27	103,750.0
29-NOV-24	29	119,800.0
29-NOV-24	28	221,850.0
18-NOV-24	17	149,767.0
29-NOV-24	26	234,275.0
11-NOV-24	2	1,188,928.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MUZAFFARNAGAR (03)      2024-25    NOV-24      240100108      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
29-NOV-24	30	308,295.0
18-NOV-24	16	565,560.0
<b>Month Total:</b>		<b>2,892,225.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

MUZAFFARNAGAR (03)      2024-25    DEC-24      240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-DEC-24	22	5,495.0
19-DEC-24	21	106,250.0
11-DEC-24	9	136,300.0
11-DEC-24	10	75,500.0
<b>Month Total:</b>		<b>323,545.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

MUZAFFARNAGAR (03)      2024-25    JAN-25      240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-JAN-25	14	68,406.0
25-JAN-25	36	1,340,600.0
07-JAN-25	10	17,500.0
07-JAN-25	13	966,176.0
01-JAN-25	5	92,250.0
07-JAN-25	12	294,372.0
01-JAN-25	3	85,000.0
07-JAN-25	11	229,750.0
<b>Month Total:</b>		<b>3,094,054.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

MUZAFFARNAGAR (03)      2024-25    FEB-25      240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-FEB-25	25	145,926.0
15-FEB-25	35	518,582.0
11-FEB-25	21	26,520.0
11-FEB-25	20	9,096.0
11-FEB-25	16	123,414.0
11-FEB-25	26	171,085.0
15-FEB-25	31	181,175.0
11-FEB-25	15	80,544.0
11-FEB-25	18	132,824.0
11-FEB-25	23	76,987.0
11-FEB-25	27	9,485.0
11-FEB-25	19	29,004.0
11-FEB-25	17	59,176.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MUZAFFARNAGAR (03)      2024-25    FEB-25            240100108      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
11-FEB-25	24	351,250.0
11-FEB-25	22	100,875.0
11-FEB-25	28	35,922.0
<b>Month Total:</b>		<b>2,051,865.0</b>
<b>Monthwise Count:</b>	<b>16</b>	

MUZAFFARNAGAR (03)      2024-25    MAR-25            240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25	22	5,320.0
11-MAR-25	23	810.0
12-MAR-25	38	435,225.0
25-MAR-25	67	12,122.0
11-MAR-25	18	207,312.0
12-MAR-25	40	2,691.0
11-MAR-25	19	45,296.0
22-MAR-25	62	152,811.0
22-MAR-25	58	134,250.0
11-MAR-25	21	29,000.0
22-MAR-25	64	321,189.0
11-MAR-25	14	612,125.0
22-MAR-25	59	22,083.0
12-MAR-25	41	136,523.0
11-MAR-25	20	7,550.0
11-MAR-25	15	348,100.0
12-MAR-25	39	97,950.0
22-MAR-25	61	3,990.0
25-MAR-25	70	5,378.0
<b>Month Total:</b>		<b>2,579,725.0</b>
<b>Monthwise Count:</b>	<b>19</b>	

MUZAFFARNAGAR (03)      2025-26    NOV-25            240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	26	182,556.0
<b>Month Total:</b>		<b>182,556.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

MUZAFFARNAGAR (03)      2025-26    DEC-25            240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-DEC-25	2	346,140.0
09-DEC-25	8	133,836.0
24-DEC-25	22	1,457,234.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

MUZAFFARNAGAR (03)      2025-26    DEC-25      240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,937,210.0
Monthwise Count:	3

PADRAUNA (73)      2025-26    OCT-25      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-OCT-25	1	1,506,113.0
Month Total:		1,506,113.0
Monthwise Count:	1	

PADRAUNA (73)      2025-26    DEC-25      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	23	1,185,600.0
Month Total:		1,185,600.0
Monthwise Count:	1	

PILIBHIT (16)      2006-07    MAY-06      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-16	64	2,682,035.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

PILIBHIT (16)                    2015-16    MAR-16                    240100108    06 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,682,035.0
Monthwise Count:	1

PILIBHIT (16)                    2024-25    DEC-24                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-DEC-24	20	22,818.0
Month Total:		22,818.0
Monthwise Count:	1	

PILIBHIT (16)                    2024-25    MAR-25                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	79	20,952.0
Month Total:		20,952.0
Monthwise Count:	1	

PILIBHIT (16)                    2025-26    NOV-25                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	34	16,742.0
28-NOV-25	33	1,678,862.0
Month Total:		1,695,604.0
Monthwise Count:	2	

PILIBHIT (16)                    2025-26    DEC-25                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-DEC-25	16	56,285.0
27-DEC-25	15	1,001,484.0
Month Total:		1,057,769.0
Monthwise Count:	2	

RAIBAREILLY (45)                2023-24    AUG-23                    240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-24	5	8,550.0
07-NOV-24	8	63,900.0
07-NOV-24	6	19,530.0
Month Total:		91,980.0
Monthwise Count:	3	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

RAIBAREILLY (45)      2024-25    DEC-24      240100108    06 00 20

Date	Vr.No	Amount
16-DEC-24	15	420.0
16-DEC-24	14	21,000.0
18-DEC-24	25	105.0

Month Total:		21,525.0
Monthwise Count:	3	

RAIBAREILLY (45)      2024-25    JAN-25      240100108    06 00 20

Date	Vr.No	Amount
22-JAN-25	12	20,000.0
08-JAN-25	5	13,950.0
29-JAN-25	24	135,000.0
29-JAN-25	26	11,450.0
16-JAN-25	6	9,270.0

Month Total:		189,670.0
Monthwise Count:	5	

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)            2025-26    NOV-25      240100108    06 00 20

Date	Vr.No	Amount
22-NOV-25	13	124,949.0

Month Total:		124,949.0
Monthwise Count:	1	

RAMPUR (17)            2025-26    DEC-25      240100108    06 00 20

Date	Vr.No	Amount
30-DEC-25	20	358,864.0
06-DEC-25	3	508,090.0

Month Total:		866,954.0
Monthwise Count:	2	

SAHARANPUR (02)      2025-26    DEC-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SAHARANPUR (02)            2025-26    DEC-25            240100108    06 00 20

Date	Vr.No	Amount
11-DEC-25	28	241,071.0
20-DEC-25	50	103,350.0
17-DEC-25	45	171,144.0
11-DEC-25	29	118,647.0
11-DEC-25	27	83,519.0
20-DEC-25	51	48,750.0
17-DEC-25	44	175,970.0
<b>Month Total:</b>		<b>942,451.0</b>

Month Total:

Monthwise Count:

7

SAMBHAL (92)            2024-25    NOV-24            240100108    06 00 20

Date	Vr.No	Amount
11-NOV-24	13	188,715.0
07-NOV-24	1	356,865.0
28-NOV-24	58	1,044,719.0
<b>Month Total:</b>		<b>1,590,299.0</b>

Month Total:

Monthwise Count:

3

SAMBHAL (92)            2024-25    JAN-25            240100108    06 00 20

Date	Vr.No	Amount
29-JAN-25	44	435,248.0
<b>Month Total:</b>		<b>435,248.0</b>

Month Total:

Monthwise Count:

1

SAMBHAL (92)            2024-25    MAR-25            240100108    06 00 20

Date	Vr.No	Amount
21-MAR-25	44	59,877.0
21-MAR-25	43	379,046.0
11-MAR-25	15	848,285.0
<b>Month Total:</b>		<b>1,287,208.0</b>

Month Total:

Monthwise Count:

3

SHAHJAHANPUR (15)    2024-25    OCT-24            240100108    06 00 20

Date	Vr.No	Amount
22-OCT-24	19	176,961.0
<b>Month Total:</b>		<b>176,961.0</b>

Month Total:

Monthwise Count:

1

SHAHJAHANPUR (15)    2024-25    NOV-24            240100108    06 00 20

Date	Vr.No	Amount
13-NOV-24	11	523,485.0
26-NOV-24	30	1,023,729.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>			
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>			

SHAHJAHANPUR (15)	2024-25	NOV-24	240100108	06 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					26-NOV-24	28 436,824.0
					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		
					<b>Date</b>	<b>Vr.No</b>
					18-DEC-24	24 613,461.0
					10-DEC-24	15 1,471,827.0
					Month Total:	2,085,288.0
					Monthwise Count:	2

SHAHJAHANPUR (15)	2024-25	JAN-25	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					12-MAR-25	13 400,122.0
					19-MAR-25	26 396,573.0
					19-MAR-25	27 358,896.0
					24-MAR-25	78 449,496.0
					Month Total:	1,605,087.0
					Monthwise Count:	4

SHAHJAHANPUR (15)	2025-26	DEC-25	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					16-DEC-25	16 619,200.0
					Month Total:	619,200.0
					Monthwise Count:	1

SHAMLI (91)	2025-26	NOV-25	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-NOV-25	107 27,162.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SHAMLI (91)	2025-26	NOV-25	240100108	06 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					28-NOV-25	106	109,692.0
					Month Total:		136,854.0
					Monthwise Count:	2	

SHAMLI (91)	2025-26	DEC-25	240100108	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-DEC-25	67	169,117.0
					31-DEC-25	126	272,893.0
					10-DEC-25	47	99,585.0
					24-DEC-25	66	253,711.0
					Month Total:		795,306.0
					Monthwise Count:	4	

SITAPUR (46)	2002-03	JUL-02	240100108	02 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-JUL-02	56	107,500.0
					Month Total:		107,500.0
					Monthwise Count:	1	

SITAPUR (46)	2002-03	JUL-02	240100108	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-NOV-02	166	93,500.0
					Month Total:		93,500.0
					Monthwise Count:	1	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)	2002-03	NOV-02	240100109	01 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-FEB-03	380	751,000.0
					Month Total:		751,000.0
					Monthwise Count:		1
SITAPUR (46)	2003-04	OCT-03	240100109	01 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)	2004-05	SEP-04	240100109	01 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-MAR-05	407
						235,000.0
					Month Total:	235,000.0
					Monthwise Count:	1
SITAPUR (46)	2005-06	SEP-05	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					16-JAN-06	33
						158,000.0
					16-JAN-06	32
						277,000.0
					02-JAN-06	7
						79,000.0
					Month Total:	514,000.0
					Monthwise Count:	3
SITAPUR (46)	2005-06	JAN-06	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-06	115
						265,000.0
					Month Total:	265,000.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

Grant	23	Cane Development				
Major Head	2401	Crop Husbandry				
SITAPUR (46)	2006-07	JUN-06	240100109	01 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)	2009-10	SEP-09	240100108	06 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					23-FEB-23	52 12,000.0
					24-FEB-23	66 160,800.0
					23-FEB-23	56 19,200.0
					23-FEB-23	53 25,500.0
					23-FEB-23	51 112,250.0
					24-FEB-23	65 145,000.0
					25-FEB-23	68 75,000.0
					24-FEB-23	67 34,272.0
					Month Total:	584,022.0
					Monthwise Count:	8

SITAPUR (46)	2023-24	FEB-24	240100108	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-FEB-24	81 197,928.0
					13-FEB-24	34 95,022.0
					23-FEB-24	80 53,640.0
					21-FEB-24	63 112,500.0
					23-FEB-24	84 359,955.0
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

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	7	63,765.0
25-NOV-24	40	35,370.0
14-NOV-24	8	126,265.0
14-NOV-24	11	190,404.0
14-NOV-24	12	170,055.0
14-NOV-24	6	26,496.0
27-NOV-24	48	107,829.0
21-NOV-24	24	163,476.0
21-NOV-24	25	86,634.0
25-NOV-24	39	90,225.0
14-NOV-24	15	91,269.0
Month Total:		1,151,788.0
Monthwise Count:		11

SITAPUR (46)                      2024-25    DEC-24                      240100108                      06 00 20

Date	Vr.No	Amount
20-DEC-24	14	51,654.0
28-DEC-24	32	14,427.0
28-DEC-24	28	265,491.0
28-DEC-24	27	105,804.0
07-DEC-24	9	67,050.0
11-DEC-24	11	187,659.0
11-DEC-24	12	200,142.0
20-DEC-24	18	115,290.0
28-DEC-24	26	67,662.0
Month Total:		1,075,179.0
Monthwise Count:		9

SITAPUR (46)                      2024-25    JAN-25                      240100108                      06 00 20

Date	Vr.No	Amount
21-JAN-25	67	201,600.0
16-JAN-25	55	51,655.0
30-JAN-25	82	66,366.0
21-JAN-25	70	90,612.0
16-JAN-25	53	167,245.0
21-JAN-25	68	41,310.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)                      2024-25    JAN-25                      240100108      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
30-JAN-25	81	73,800.0
03-JAN-25	19	173,619.0
16-JAN-25	52	188,569.0
16-JAN-25	51	78,507.0
<b>Month Total:</b>		<b>1,133,283.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

SITAPUR (46)                      2024-25    MAR-25                      240100108      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-MAR-25	16	652,500.0
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
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
18-MAR-25	105	42,687.0
18-MAR-25	114	172,250.0
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
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
01-MAR-25	2	473,805.0
24-MAR-25	176	9,000.0
25-MAR-25	233	10,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)                      2024-25    MAR-25                      240100108                      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
06-MAR-25	28	109,750.0
24-MAR-25	171	96,500.0
24-MAR-25	195	35,349.0
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
18-MAR-25	104	136,512.0
21-MAR-25	158	57,250.0
25-MAR-25	238	4,277.0
18-MAR-25	99	112,824.0
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
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
01-MAR-25	9	309,273.0
18-MAR-25	111	42,750.0
05-MAR-25	21	198,909.0
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
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
11-MAR-25	57	277,398.0
06-MAR-25	31	165,942.0
18-MAR-25	107	72,120.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SITAPUR (46)                      2024-25    MAR-25                      240100108                      06 00 20

	<b>Vr.No</b>	<b>Amount</b>
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
24-MAR-25	174	22,500.0
21-MAR-25	155	25,500.0
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
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
<b>Month Total:</b>		<b>10,926,326.0</b>
<b>Monthwise Count:</b>	<b>105</b>	

SULTANPUR (52)                      2025-26    DEC-25                      240100108                      06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-25	28	55,161.0
30-DEC-25	40	26,467.0
15-DEC-25	21	38,010.0
05-DEC-25	8	104,865.0
23-DEC-25	33	121,013.0
18-DEC-25	27	117,861.0
05-DEC-25	6	129,570.0



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

Status as on 22-JAN-26 02:56 PM

<b>Grant</b>	<b>23</b>	<b>Cane Development</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SULTANPUR (52)                      2025-26    DEC-25                      240100108      06 00 20

		<b>Vr.No</b>	<b>Amount</b>
	Month Total:		592,947.0
	Monthwise Count:	7	
Head Total:	187817275.0	Headwise Count:	724
Grant Total:	187817275.0	Grantwise Count:	724

<b>Grant</b>	<b>24</b>	<b>Cane Development Department (Sugar Department)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

Treasury	Fnc1 Year	Month	Classificatin
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>24</b>	<b>Cane Development Department (Sugar Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW (43)	2024-25	JAN-25	240100108	03 04 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-25</td> <td>16</td> <td>10,312,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,312,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JAN-25	16	10,312,500.0	Month Total:		10,312,500.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>239</td> <td>8,537,173.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,537,173.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	239	8,537,173.0	Month Total:		8,537,173.0	Monthwise Count:		1
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	OCT-24	240100108	03 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-24</td> <td>15</td> <td>265,677.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>265,677.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-24	15	265,677.0	Month Total:		265,677.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-24	15	265,677.0														
Month Total:		265,677.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2025-26	JUN-25	240100108	03 03 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JUN-25</td> <td>7</td> <td>416,673.0</td> </tr> <tr> <td>21-JUN-25</td> <td>10</td> <td>950,171.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,366,844.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

SHAHJAHANPUR (15)	2025-26	JUL-25	240100108	03 03 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JUL-25</td> <td>28</td> <td>35,000.0</td> </tr> <tr> <td>21-JUL-25</td> <td>22</td> <td>920,792.0</td> </tr> <tr> <td>04-JUL-25</td> <td>B3</td> <td>35,000.0</td> </tr> <tr> <td>18-JUL-25</td> <td>19</td> <td>647,567.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,638,359.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JUL-25	28	35,000.0	21-JUL-25	22	920,792.0	04-JUL-25	B3	35,000.0	18-JUL-25	19	647,567.0	Month Total:		1,638,359.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-JUL-25	28	35,000.0																							
21-JUL-25	22	920,792.0																							
04-JUL-25	B3	35,000.0																							
18-JUL-25	19	647,567.0																							
Month Total:		1,638,359.0																							
Monthwise Count:		4																							

SHAHJAHANPUR (15)	2025-26	AUG-25	240100108	03 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-AUG-25</td> <td>27</td> <td>1,014,880.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,014,880.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-AUG-25	27	1,014,880.0	Month Total:		1,014,880.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-AUG-25	27	1,014,880.0														
Month Total:		1,014,880.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2025-26	SEP-25	240100108	03 03 20									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-SEP-25</td> <td>2</td> <td>45,863.0</td> </tr> <tr> <td>24-SEP-25</td> <td>16</td> <td>204,621.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-SEP-25	2	45,863.0	24-SEP-25	16	204,621.0
Date	Vr.No	Amount											
01-SEP-25	2	45,863.0											
24-SEP-25	16	204,621.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>24</b>	<b>Cane Development Department (Sugar Department)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

SHAHJAHANPUR (15)      2025-26    SEP-25      240100108    03 03 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	250,484.0
Monthwise Count:	2

SHAHJAHANPUR (15)      2025-26    OCT-25      240100108    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-OCT-25	30	57,560.0
16-OCT-25	12	455,071.0
29-OCT-25	31	18,318,336.0
Month Total:		18,830,967.0
Monthwise Count:	3	

SHAHJAHANPUR (15)      2025-26    NOV-25      240100108    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-NOV-25	17	408,250.0
Month Total:		408,250.0
Monthwise Count:	1	

SHAHJAHANPUR (15)      2025-26    DEC-25      240100108    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-25	20	1,051,388.0
Month Total:		1,051,388.0
Monthwise Count:	1	

Head Total:	43676522.0	Headwise Count:	17
Grant Total:	43676522.0	Grantwise Count:	17

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
AGRA (08)	2024-25	NOV-24	221005105 03 68 20

Date	Vr.No	Amount
08-NOV-24	15	589,215.0
08-NOV-24	16	105,255.0
05-NOV-24	1	303,930.0

Month Total:		998,400.0
Monthwise Count:	3	

AGRA (08)	2024-25	MAR-25	221005105 03 68 20
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Date	Vr.No	Amount
31-MAR-25	387	115,498.0
31-MAR-25	393	1,623.0
31-MAR-25	388	4,384,478.0

Month Total:		4,501,599.0
Monthwise Count:	3	

AGRA (08)	2025-26	SEP-25	221005105 03 68 20
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Date	Vr.No	Amount
24-SEP-25	105	4,609,930.0
19-SEP-25	77	1,267,491.0
29-SEP-25	131	3,466,467.0

Month Total:		9,343,888.0
Monthwise Count:	3	

AGRA (08)	2025-26	OCT-25	221005105 03 68 20
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Date	Vr.No	Amount
30-OCT-25	111	5,674,268.0

Month Total:		5,674,268.0
Monthwise Count:	1	

AGRA (08)	2025-26	NOV-25	221005105 03 68 20
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Date	Vr.No	Amount
15-NOV-25	70	527,684.0
19-NOV-25	91	2,147,987.0
15-NOV-25	67	503,291.0
15-NOV-25	68	895,073.0
15-NOV-25	69	794,682.0

Month Total:		4,868,717.0
Monthwise Count:	5	

AGRA (08)	2025-26	DEC-25	221005105 03 68 20
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Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

AGRA (08)                      2025-26    DEC-25                      221005105                      03 68 20

	<b>Vr.No</b>	<b>Amount</b>
04-DEC-25	4	751,706.0
04-DEC-25	7	975,092.0
04-DEC-25	2	931,817.0
04-DEC-25	6	1,201,719.0
04-DEC-25	3	856,211.0
04-DEC-25	5	950,468.0
09-DEC-25	26	2,613,958.0
<b>Month Total:</b>		<b>8,280,971.0</b>
<b>Monthwise Count:</b>	<b>7</b>	

AURAIYA (81)                      2024-25    JUN-24                      221005105                      03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JUN-24	1	15,000,000.0
<b>Month Total:</b>		<b>15,000,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AURAIYA (81)                      2024-25    AUG-24                      221005105                      03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-AUG-24	5	14,761,000.0
<b>Month Total:</b>		<b>14,761,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AURAIYA (81)                      2024-25    DEC-24                      221005105                      03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-DEC-24	26	45,082,217.0
<b>Month Total:</b>		<b>45,082,217.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AURAIYA (81)                      2024-25    FEB-25                      221005105                      03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-FEB-25	10	14,440,783.0
<b>Month Total:</b>		<b>14,440,783.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AURAIYA (81)                      2024-25    MAR-25                      221005105                      03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	17	44,119,030.0
<b>Month Total:</b>		<b>44,119,030.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AURAIYA (81)                      2025-26    JUN-25                      221005105                      03 93 20

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

AURAIYA (81)	2025-26	JUN-25	221005105	03 93 20		
					<b>Vr.No</b>	<b>Amount</b>
					02-JUN-25	1 49,107,000.0
					Month Total:	49,107,000.0
					Monthwise Count:	1

AURAIYA (81)	2025-26	OCT-25	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					31-OCT-25	15 49,107,000.0
					Month Total:	49,107,000.0
					Monthwise Count:	1

BAHRAICH (51)	2023-24	JUN-23	221005105	03 84 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

BAHRAICH (51)	2024-25	JUL-24	221005105	03 84 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					27-FEB-25	29 2,400,000.0
					Month Total:	2,400,000.0
					Monthwise Count:	1

BAHRAICH (51)	2025-26	JUL-25	221005105	03 84 20		
					<b>Date</b>	<b>Vr.No</b>
					30-JUL-25	39 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

BAHRAICH (51)	2025-26	SEP-25	221005105	03 91 20		
					<b>Date</b>	<b>Vr.No</b>
					03-SEP-25	3 2,500,000.0
					Month Total:	2,500,000.0
					Monthwise Count:	1

BALRAMPUR (79)	2025-26	NOV-25	221005105	03 96 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

BALRAMPUR (79)	2025-26	NOV-25	221005105	03 96 20		
					<b>Vr.No</b>	<b>Amount</b>
					21-NOV-25	40 25,000,000.0
					Month Total:	25,000,000.0
					Monthwise Count:	1

BASTI (33)	2023-24	MAR-24	221005105	03 82 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

BASTI (33)	2024-25	MAR-25	221005105	03 82 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					16-JUN-25	55 5,000,000.0
					Month Total:	5,000,000.0
					Monthwise Count:	1

BASTI (33)	2025-26	AUG-25	221005105	03 82 20		
					<b>Date</b>	<b>Vr.No</b>
					28-AUG-25	83 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

BASTI (33)	2025-26	NOV-25	221005105	03 82 20		
					<b>Date</b>	<b>Vr.No</b>
					01-NOV-25	2 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

BASTI (33)	2025-26	DEC-25	221005105	03 82 20		
					<b>Date</b>	<b>Vr.No</b>
					29-DEC-25	90 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

BIJNORE (12)	2024-25	OCT-24	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

BIJNORE (12)	2024-25	JAN-25	221005105	03 93 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					21-MAR-25	51 34,642,000.0
					28-MAR-25	79 10,000,000.0
					Month Total:	44,642,000.0
					Monthwise Count:	2

BIJNORE (12)	2025-26	DEC-25	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-25	42 49,107,000.0
					Month Total:	49,107,000.0
					Monthwise Count:	1

BULANDSHAHAR (05)	2024-25	JUN-24	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

C.S.M.NAGAR (89)	2023-24	AUG-23	221005105	03 93 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-SEP-24	3	59,523,000.0
					Month Total:		59,523,000.0
					Monthwise Count:		1

C.S.M.NAGAR (89)	2024-25	DEC-24	221005105	03 93 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-FEB-25	23	44,642,000.0
					Month Total:		44,642,000.0
					Monthwise Count:		1

C.S.M.NAGAR (89)	2025-26	AUG-25	221005105	03 93 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-AUG-25	3	26,264,000.0
					Month Total:		26,264,000.0
					Monthwise Count:		1

C.S.M.NAGAR (89)	2025-26	SEP-25	221005105	03 93 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-SEP-25	68	22,843,000.0
					Month Total:		22,843,000.0
					Monthwise Count:		1

C.S.M.NAGAR (89)	2025-26	NOV-25	221005105	03 93 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

C.S.M.NAGAR (89)	2025-26	NOV-25	221005105	03 93 20		
					<b>Vr.No</b>	<b>Amount</b>
					04-NOV-25	49,107,000.0
					4	49,107,000.0
					<b>Month Total:</b>	49,107,000.0
					<b>Monthwise Count:</b>	1

CHANDAULI (77)	2024-25	DEC-24	221005105	03 93 20		
					<b>Date</b>	<b>Amount</b>
					11-DEC-24	15,061,000.0
					17	15,061,000.0
					<b>Month Total:</b>	15,061,000.0
					<b>Monthwise Count:</b>	1

CHANDAULI (77)	2024-25	JAN-25	221005105	03 93 20		
					<b>Date</b>	<b>Amount</b>
					21-JAN-25	14,700,000.0
					22	14,700,000.0
					<b>Month Total:</b>	14,700,000.0
					<b>Monthwise Count:</b>	1

CHANDAULI (77)	2024-25	MAR-25	221005105	03 93 20		
					<b>Date</b>	<b>Amount</b>
					26-MAR-25	59,523,000.0
					87	59,523,000.0
					<b>Month Total:</b>	59,523,000.0
					<b>Monthwise Count:</b>	1

CHANDAULI (77)	2025-26	AUG-25	221005105	03 93 20		
					<b>Date</b>	<b>Amount</b>
					30-AUG-25	24,107,000.0
					34	24,107,000.0
					<b>Month Total:</b>	24,107,000.0
					<b>Monthwise Count:</b>	1

DEORIA (35)	2022-23	NOV-22	221005105	03 53 20		
					<b>Date</b>	<b>Amount</b>
					18-NOV-22	10,000,000.0
					10	10,000,000.0
					<b>Month Total:</b>	10,000,000.0
					<b>Monthwise Count:</b>	1

DEORIA (35)	2022-23	JAN-23	221005105	03 53 20		
					<b>Date</b>	<b>Amount</b>
					05-JAN-23	10,000,000.0
					1	10,000,000.0
					05-JAN-23	10,000,000.0
					2	10,000,000.0
					<b>Month Total:</b>	20,000,000.0
					<b>Monthwise Count:</b>	2

DEORIA (35)	2022-23	FEB-23	221005105	03 53 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

DEORIA (35)	2022-23	FEB-23	221005105	03 53 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-JUL-24	42	41,666,000.0
					Month Total:		41,666,000.0
					Monthwise Count:		1

DEORIA (35)	2024-25	OCT-24	221005105	03 53 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

DEORIA (35)	2024-25	MAR-25	221005105	03 53 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAR-25</td> <td>2</td> <td>62,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>62,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAR-25	2	62,500,000.0	Month Total:		62,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-MAR-25	2	62,500,000.0														
Month Total:		62,500,000.0														
Monthwise Count:		1														

DEORIA (35)	2025-26	AUG-25	221005105	03 53 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-AUG-25</td> <td>39</td> <td>62,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>62,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-AUG-25	39	62,500,000.0	Month Total:		62,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-AUG-25	39	62,500,000.0														
Month Total:		62,500,000.0														
Monthwise Count:		1														

DEORIA (35)	2025-26	NOV-25	221005105	03 53 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>5</td> <td>62,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>62,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	5	62,500,000.0	Month Total:		62,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-NOV-25	5	62,500,000.0														
Month Total:		62,500,000.0														
Monthwise Count:		1														

ETAH (10)	2023-24	JUL-23	221005105	03 48 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JUL-23</td> <td>4</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JUL-23	4	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUN-24</td> <td>6</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUN-24	6	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-DEC-24</td> <td>2</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-DEC-24	2	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>24</td> <td>75,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>75,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	24	75,000,000.0	Month Total:		75,000,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

ETAH (10)	2024-25	MAR-25	221005105	03 48 20		
					<b>Vr.No</b>	<b>Amount</b>
					25-MAR-25	53 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

ETAH (10)	2025-26	AUG-25	221005105	03 48 20		
					<b>Date</b>	<b>Vr.No</b>
					07-AUG-25	3 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

ETAH (10)	2025-26	NOV-25	221005105	03 48 20		
					<b>Date</b>	<b>Vr.No</b>
					06-NOV-25	5 75,000,000.0
					Month Total:	75,000,000.0
					Monthwise Count:	1

ETAWAH (19)	2023-24	JAN-24	221005105	03 28 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-24	249 20,000,000.0
					22-MAR-24	148 20,000,000.0
					Month Total:	40,000,000.0
					Monthwise Count:	2

ETAWAH (19)	2024-25	MAY-24	221005105	03 31 20		
					<b>Date</b>	<b>Vr.No</b>
					16-MAY-24	16 23,875,000.0
					Month Total:	23,875,000.0
					Monthwise Count:	1

ETAWAH (19)	2024-25	AUG-24	221005105	03 31 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

ETAWAH (19)	2024-25	AUG-24	221005105	03 31 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-AUG-24</td> <td>1</td> <td>23,875,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,875,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-AUG-24	1	23,875,000.0	Month Total:		23,875,000.0	Monthwise Count:		1
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	NOV-24	221005105	03 68 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-24</td> <td>18</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-24	18	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
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 31 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-24</td> <td>38</td> <td>23,875,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,875,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-24	38	23,875,000.0	Month Total:		23,875,000.0	Monthwise Count:		1
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 31 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-25</td> <td>26</td> <td>35,812,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,812,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-25	26	35,812,500.0	Month Total:		35,812,500.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>129</td> <td>35,812,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,812,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	129	35,812,500.0	Month Total:		35,812,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-25	129	35,812,500.0														
Month Total:		35,812,500.0														
Monthwise Count:		1														

ETAWAH (19)	2025-26	JUL-25	221005105	03 31 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JUL-25</td> <td>66</td> <td>36,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>36,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JUL-25	66	36,250,000.0	Month Total:		36,250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUL-25	66	36,250,000.0														
Month Total:		36,250,000.0														
Monthwise Count:		1														

ETAWAH (19)	2025-26	AUG-25	221005105	03 28 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-AUG-25</td> <td>41</td> <td>400,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>400,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-AUG-25	41	400,000,000.0	Month Total:		400,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-AUG-25	41	400,000,000.0														
Month Total:		400,000,000.0														
Monthwise Count:		1														

ETAWAH (19)	2025-26	NOV-25	221005105	03 28 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

ETAWAH (19)	2025-26	NOV-25	221005105	03 28 20		
					<b>Vr.No</b>	<b>Amount</b>
				10-NOV-25	1	400,000,000.0
				<b>Month Total:</b>		400,000,000.0
				<b>Monthwise Count:</b>		1

ETAWAH (19)	2025-26	NOV-25	221005105	03 31 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				10-NOV-25	2	36,250,000.0
				<b>Month Total:</b>		36,250,000.0
				<b>Monthwise Count:</b>		1

FAIZABAD (49)	2023-24	NOV-23	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				09-NOV-23	36	50,000,000.0
				<b>Month Total:</b>		50,000,000.0
				<b>Monthwise Count:</b>		1

FAIZABAD (49)	2023-24	MAR-24	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				21-MAR-24	143	50,000,000.0
				<b>Month Total:</b>		50,000,000.0
				<b>Monthwise Count:</b>		1

FAIZABAD (49)	2024-25	APR-24	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				20-APR-24	6	58,333,000.0
				<b>Month Total:</b>		58,333,000.0
				<b>Monthwise Count:</b>		1

FAIZABAD (49)	2024-25	JUN-24	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-JUN-24	81	58,333,000.0
				<b>Month Total:</b>		58,333,000.0
				<b>Monthwise Count:</b>		1

FAIZABAD (49)	2024-25	AUG-24	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				28-AUG-24	53	58,334,000.0
				<b>Month Total:</b>		58,334,000.0
				<b>Monthwise Count:</b>		1

FAIZABAD (49)	2024-25	OCT-24	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

FAIZABAD (49)	2024-25	OCT-24	221005105	03 83 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					24-APR-25	5 95,000,000.0
					Month Total:	95,000,000.0
					Monthwise Count:	1

FAIZABAD (49)	2025-26	JUL-25	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
					31-JUL-25	90 95,000,000.0
					Month Total:	95,000,000.0
					Monthwise Count:	1

FAIZABAD (49)	2025-26	NOV-25	221005105	03 83 20		
					<b>Date</b>	<b>Vr.No</b>
					18-NOV-25	43 95,000,000.0
					Month Total:	95,000,000.0
					Monthwise Count:	1

FATEHPUR (21)	2023-24	FEB-24	221005105	03 51 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

FATEHPUR (21)	2024-25	JUN-24	221005105	03 51 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-JUN-25	10	5,073,702.0
					Month Total:		5,073,702.0
					Monthwise Count:	1	
FATEHPUR (21)	2025-26	AUG-25	221005105	03 51 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					06-AUG-25	21	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:	1	
FATEHPUR (21)	2025-26	DEC-25	221005105	03 51 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-DEC-25	57	62,500,000.0
					Month Total:		62,500,000.0
					Monthwise Count:	1	
FIROZABAD (68)	2022-23	MAY-22	221005105	03 81 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

FIROZABAD (68)	2022-23	MAY-22	221005105	03 81 20		
					<b>Vr.No</b>	<b>Amount</b>
					17-MAY-22	60,000,000.0
					Month Total:	60,000,000.0
					Monthwise Count:	1
FIROZABAD (68)	2022-23	JUL-22	221005105	03 81 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JUL-22	23,332,000.0
					Month Total:	23,332,000.0
					Monthwise Count:	1
FIROZABAD (68)	2022-23	SEP-22	221005105	03 81 20		
					<b>Date</b>	<b>Vr.No</b>
					12-SEP-22	41,666,000.0
					Month Total:	41,666,000.0
					Monthwise Count:	1
FIROZABAD (68)	2022-23	MAR-23	221005105	03 81 20		
					<b>Date</b>	<b>Vr.No</b>
					16-MAR-23	41,670,000.0
					Month Total:	41,670,000.0
					Monthwise Count:	1
FIROZABAD (68)	2023-24	SEP-23	221005105	03 81 20		
					<b>Date</b>	<b>Vr.No</b>
					19-SEP-23	50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
FIROZABAD (68)	2023-24	NOV-23	221005105	03 81 20		
					<b>Date</b>	<b>Vr.No</b>
					09-NOV-23	50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
FIROZABAD (68)	2023-24	MAR-24	221005105	03 81 20		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-24	50,000,000.0
					30-MAR-24	50,000,000.0
					Month Total:	100,000,000.0
					Monthwise Count:	2
FIROZABAD (68)	2024-25	JUL-24	221005105	03 81 20		

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

FIROZABAD (68)	2024-25	JUL-24	221005105	03 81 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-JUN-25	8	75,000,000.0
					Month Total:		75,000,000.0
					Monthwise Count:		1
FIROZABAD (68)	2025-26	OCT-25	221005105	03 81 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					10-OCT-25	10	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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>			
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>			

GAUTAM BUDHA NAGAR (76)	2022-23	AUG-22	221005105	03 70 20	<b>Vr.No</b>	<b>Amount</b>	
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					06-MAR-23	31	63,000,000.0
					31-MAR-23	188	15,000,000.0
					Month Total:		78,000,000.0
Monthwise Count:		2					
GAUTAM BUDHA NAGAR (76)	2023-24	MAY-23	221005105	03 70 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-MAR-24	2	65,000,000.0
				28-MAR-24	127	75,000,000.0
				Month Total:		140,000,000.0
				Monthwise Count:	2	
GAUTAM BUDHA NAGAR (76)	2023-24	MAR-24	221005105	03 71 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				21-MAR-24	63	50,000,000.0
				Month Total:		50,000,000.0
				Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2024-25	MAY-24	221005105	03 70 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-MAY-24	63	83,300,000.0
				Month Total:		83,300,000.0
				Monthwise Count:	1	
GAUTAM BUDHA NAGAR (76)	2024-25	SEP-24	221005105	03 70 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		



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

**Status as on 22-JAN-26 02:56 PM**

Grant	31	Medical (Medical Education & Training)					
Major Head	2210	Medical and Public Health					
GAUTAM BUDHA NAGAR (76)	2024-25	OCT-24	221005105	03 71 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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
28-JAN-25	40	2,000,000.0					
Month Total:		2,000,000.0					
Monthwise Count:		1					
GAUTAM BUDHA NAGAR (76)	2024-25	FEB-25	221005105	03 70 20			
					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
25-MAR-25	62	500,000.0					
31-MAR-25	106	14,500,000.0					
Month Total:		15,000,000.0					
Monthwise Count:		2					
GAUTAM BUDHA NAGAR (76)	2024-25	MAR-25	221005105	03 70 20	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	104	125,000,000.0
					Month Total:		125,000,000.0
					Monthwise Count:		1
					GAUTAM BUDHA NAGAR (76)	2025-26	JUN-25
16-JUN-25	19	40,000,000.0					
Month Total:		40,000,000.0					
Monthwise Count:		1					
GAUTAM BUDHA NAGAR (76)	2025-26	JUL-25	221005105	03 71 20			
					31-JUL-25	28	70,000,000.0
					Month Total:		70,000,000.0
					Monthwise Count:		1
					GAUTAM BUDHA NAGAR (76)	2025-26	SEP-25
Month Total:							
Monthwise Count:							

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GAUTAM BUDHA NAGAR (76)	2025-26	SEP-25	221005105	03 68 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-SEP-25	28	3,000,000.0
				Month Total:		3,000,000.0
				Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2025-26	SEP-25	221005105	03 70 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				23-SEP-25	20	125,000,000.0
				Month Total:		125,000,000.0
				Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2025-26	SEP-25	221005105	03 71 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				03-SEP-25	3	30,000,000.0
				Month Total:		30,000,000.0
				Monthwise Count:		1

GAZIPUR (30)	2023-24	MAR-24	221005105	03 54 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GAZIPUR (30)	2024-25	OCT-24	221005105	03 54 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					24-APR-25	4 87,500,000.0
					Month Total:	87,500,000.0
					Monthwise Count:	1

GAZIPUR (30)	2025-26	JUL-25	221005105	03 54 20		
					<b>Date</b>	<b>Vr.No</b>
					10-JUL-25	5 87,500,000.0
					Month Total:	87,500,000.0
					Monthwise Count:	1

GAZIPUR (30)	2025-26	OCT-25	221005105	03 54 20		
					<b>Date</b>	<b>Vr.No</b>
					15-OCT-25	26 87,500,000.0
					Month Total:	87,500,000.0
					Monthwise Count:	1

GAZIPUR (30)	2025-26	DEC-25	221005105	03 54 20		
					<b>Date</b>	<b>Vr.No</b>
					19-DEC-25	33 87,500,000.0
					Month Total:	87,500,000.0
					Monthwise Count:	1

GONDA (50)	2024-25	JUL-24	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					04-JUL-24	7 8,844,667.0
					04-JUL-24	6 450,000.0
					Month Total:	9,294,667.0
					Monthwise Count:	2

GONDA (50)	2024-25	OCT-24	221005105	03 93 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GONDA (50)                      2025-26    AUG-25                      221005105    03 93 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	19,333,847.0
Monthwise Count:	1

GONDA (50)                      2025-26    NOV-25                      221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-NOV-25	1	22,175,958.0
Month Total:		22,175,958.0
Monthwise Count:	1	

GONDA (50)                      2025-26    DEC-25                      221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-DEC-25	8	27,143,604.0
Month Total:		27,143,604.0
Monthwise Count:	1	

GORAKHPUR (32)                      2002-03    JUL-02                      221005105    03 43 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

HARDOI (47)	2024-25	DEC-24	221005105	03 49 20		
					<b>Vr.No</b>	<b>Amount</b>
					02-DEC-24	37,500,000.0
					1	
					Month Total:	37,500,000.0
					Monthwise Count:	1

HARDOI (47)	2024-25	JAN-25	221005105	03 49 20		
					<b>Date</b>	<b>Vr.No</b>
					16-JAN-25	37,500,000.0
					16	
					Month Total:	37,500,000.0
					Monthwise Count:	1

HARDOI (47)	2024-25	MAR-25	221005105	03 49 20		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-25	41,900,000.0
					181	
					Month Total:	41,900,000.0
					Monthwise Count:	1

HARDOI (47)	2025-26	JUL-25	221005105	03 49 20		
					<b>Date</b>	<b>Vr.No</b>
					10-JUL-25	37,500,000.0
					26	
					Month Total:	37,500,000.0
					Monthwise Count:	1

HARDOI (47)	2025-26	NOV-25	221005105	03 49 20		
					<b>Date</b>	<b>Vr.No</b>
					01-NOV-25	37,500,000.0
					2	
					Month Total:	37,500,000.0
					Monthwise Count:	1

JAUNPUR (29)	2024-25	JUN-24	221005105	03 86 20		
					<b>Date</b>	<b>Vr.No</b>
					27-JUN-24	3,829,727.0
					65	
					Month Total:	3,829,727.0
					Monthwise Count:	1

JAUNPUR (29)	2024-25	AUG-24	221005105	03 86 20		
					<b>Date</b>	<b>Vr.No</b>
					06-AUG-24	1,800,345.0
					12	
					Month Total:	1,800,345.0
					Monthwise Count:	1

JAUNPUR (29)	2024-25	SEP-24	221005105	03 86 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

JAUNPUR (29)	2024-25	SEP-24	221005105	03 86 20			
					<b>Vr.No</b>	<b>Amount</b>	
					02-SEP-24	1	3,975,164.0
					25-SEP-24	34	3,701,024.0
					25-SEP-24	36	3,000,000.0
					<b>Month Total:</b>		10,676,188.0
					<b>Monthwise Count:</b>		3

JAUNPUR (29)	2024-25	OCT-24	221005105	03 86 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-OCT-24	58	1,250,800.0
					05-OCT-24	37	2,340,793.0
					17-OCT-24	59	2,622,094.0
					<b>Month Total:</b>		6,213,687.0
					<b>Monthwise Count:</b>		3

JAUNPUR (29)	2024-25	NOV-24	221005105	03 86 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					14-NOV-24	31	354,000.0
					<b>Month Total:</b>		354,000.0
					<b>Monthwise Count:</b>		1

JAUNPUR (29)	2024-25	DEC-24	221005105	03 86 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-DEC-24	21	16,570,000.0
					<b>Month Total:</b>		16,570,000.0
					<b>Monthwise Count:</b>		1

JAUNPUR (29)	2024-25	FEB-25	221005105	03 86 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-FEB-25	33	17,800,000.0
					<b>Month Total:</b>		17,800,000.0
					<b>Monthwise Count:</b>		1

JAUNPUR (29)	2024-25	MAR-25	221005105	03 86 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-MAR-25	239	28,175,000.0
					<b>Month Total:</b>		28,175,000.0
					<b>Monthwise Count:</b>		1

JAUNPUR (29)	2025-26	SEP-25	221005105	03 86 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-SEP-25	80	15,000,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

JAUNPUR (29)                    2025-26    SEP-25                    221005105    03 86 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	15,000,000.0
Monthwise Count:	1

JHANSI (23)                    2022-23    MAR-23                    221005105    03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-MAR-25	67	4,778,280.0
26-MAR-25	273	4,468,450.0
Month Total:		9,246,730.0
Monthwise Count:	2	

KANPUR NAGAR (20)            2024-25    JUN-24                    221005105    03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-JUN-24	108	569,672.0
13-JUN-24	107	114,810,623.0
13-JUN-24	109	449,395.0
13-JUN-24	105	14,271,205.0
13-JUN-24	106	647,383.0
13-JUN-24	110	344,203.0
Month Total:		131,092,481.0
Monthwise Count:	6	

KANPUR NAGAR (20)            2024-25    SEP-24                    221005105    03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

KANPUR NAGAR (20)      2024-25    DEC-24      221005105      03 68 20

	<b>Vr.No</b>	<b>Amount</b>
04-DEC-24	18	481,310.0
04-DEC-24	17	687,878.0
04-DEC-24	20	65,348,776.0
04-DEC-24	21	407,777.0
04-DEC-24	19	322,726.0
04-DEC-24	22	33,274,017.0

Month Total:		100,522,484.0
Monthwise Count:	6	

KANPUR NAGAR (20)      2024-25    FEB-25      221005105      03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	344	19,085,410.0
31-MAR-25	1047	4,238,565.0
24-MAR-25	340	359,442.0
24-MAR-25	333	435,990.0
24-MAR-25	351	2,315,250.0
24-MAR-25	353	303,279.0
24-MAR-25	335	60,242,754.0
24-MAR-25	338	127,186.0
24-MAR-25	343	67,158,689.0

Month Total:		154,266,565.0
Monthwise Count:	9	

KANPUR NAGAR (20)      2025-26    JUN-25      221005105      03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JUN-25	141	65,594,511.0

Month Total:		65,594,511.0
Monthwise Count:	1	

KANPUR NAGAR (20)      2025-26    SEP-25      221005105      03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-SEP-25	63	78,111,175.0
08-SEP-25	61	66,951,100.0
08-SEP-25	62	52,151,725.0

Month Total:		197,214,000.0
Monthwise Count:	3	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

KANPUR NAGAR (20)      2025-26    NOV-25      221005105      03 68 20

Date	Vr.No	Amount
07-NOV-25	50	80,994,591.0
07-NOV-25	51	25,279,248.0
Month Total:		106,273,839.0

Monthwise Count:	2
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KANPUR NAGAR (20)      2025-26    DEC-25      221005105      03 68 20

Date	Vr.No	Amount
31-DEC-25	361	328,251.0
31-DEC-25	355	98,368,944.0
31-DEC-25	356	87,967.0
31-DEC-25	359	169,548.0
Month Total:		98,954,710.0

Monthwise Count:	4
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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
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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
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KAUSHAMBI (82)      2025-26    AUG-25      221005105      03 93 20

Date	Vr.No	Amount
28-AUG-25	38	25,000,000.0
Month Total:		25,000,000.0

Monthwise Count:	1
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KAUSHAMBI (82)      2025-26    SEP-25      221005105      03 93 20

Date	Vr.No	Amount
27-SEP-25	27	24,107,000.0
Month Total:		24,107,000.0

Monthwise Count:	1
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KAUSHAMBI (82)      2025-26    DEC-25      221005105      03 93 20

Date	Vr.No	Amount
17-DEC-25	19	49,107,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

KAUSHAMBI (82)                    2025-26    DEC-25                    221005105    03 93 20

<b>Vr.No</b>	<b>Amount</b>
	49,107,000.0
Month Total:	
Monthwise Count:	1

KHERI (48)                        2024-25    DEC-24                    221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JAN-25	17	18,223,000.0
Month Total:		18,223,000.0
Monthwise Count:	1	

KHERI (48)                        2025-26    AUG-25                    221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-AUG-25	6	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

LALITPUR (58)                    2024-25    MAY-24                    221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	78	44,642,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LALITPUR (58)                    2024-25    MAR-25                    221005105    03 93 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	44,642,000.0
Monthwise Count:	1

LALITPUR (58)                    2025-26    JUN-25                    221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JUN-25	1	44,645,930.0
Month Total:		44,645,930.0
Monthwise Count:	1	

LALITPUR (58)                    2025-26    AUG-25                    221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-25	24	40,401,126.0
06-AUG-25	8	4,461,070.0
Month Total:		44,862,196.0
Monthwise Count:	2	

LALITPUR (58)                    2025-26    DEC-25                    221005105    03 93 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-25	12	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

LUCKNOW (43)                    2005-06    MAR-06                    221005105    03 66 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	682	2,133,769.0
31-MAR-06	641	10,000,000.0
31-MAR-06	639	5,002,946.0
31-MAR-06	1133	262,000.0
Month Total:		17,398,715.0
Monthwise Count:	4	

LUCKNOW (43)                    2006-07    FEB-07                    221005105    03 68 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2021-22	FEB-22	221005105	03 08 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-22</td> <td>215</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-22	215	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-22</td> <td>933</td> <td>12,835,000.0</td> </tr> <tr> <td>14-MAR-22</td> <td>195</td> <td>12,833,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,668,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-22</td> <td>858</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-22	858	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-DEC-22</td> <td>91</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-DEC-22	91	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-23</td> <td>156</td> <td>333,333,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>333,333,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-23	156	333,333,000.0	Month Total:		333,333,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-FEB-23</td> <td>258</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-FEB-23	258	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-23</td> <td>183</td> <td>366,668,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>366,668,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-FEB-23	183	366,668,000.0	Month Total:		366,668,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2022-23	MAR-23	221005105	03 67 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>1099</td> <td>6,667,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,667,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	1099	6,667,000.0	Month Total:		6,667,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-MAR-23</td> <td>40</td> <td>25,200,000.0</td> </tr> <tr> <td>25-MAR-23</td> <td>610</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-MAR-23	40	25,200,000.0	25-MAR-23	610	100,000,000.0	Month Total:		125,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
02-MAR-23	40	25,200,000.0																	
25-MAR-23	610	100,000,000.0																	
Month Total:		125,200,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2023-24	APR-23	221005105	03 12 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-APR-23</td> <td>30</td> <td>13,333,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,333,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-APR-23	30	13,333,000.0	Month Total:		13,333,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-MAY-23</td> <td>16</td> <td>66,666,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>66,666,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-MAY-23	16	66,666,000.0	Month Total:		66,666,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAY-23</td> <td>17</td> <td>358,333,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>358,333,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAY-23	17	358,333,000.0	Month Total:		358,333,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-SEP-23</td> <td>174</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-SEP-23	174	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-SEP-23</td> <td>68</td> <td>9,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-SEP-23	68	9,100,000.0	Month Total:		9,100,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2023-24	OCT-23	221005105	03 08 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>13-OCT-23</td> <td>124</td> <td>66,666,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>66,666,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	13-OCT-23	124	66,666,000.0	Month Total:		66,666,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>28-OCT-23</td> <td>218</td> <td>358,333,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>358,333,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	28-OCT-23	218	358,333,000.0	Month Total:		358,333,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>06-NOV-23</td> <td>52</td> <td>200,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	06-NOV-23	52	200,000,000.0	Month Total:		200,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>09-NOV-23</td> <td>133</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	09-NOV-23	133	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>06-DEC-23</td> <td>27</td> <td>200,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	06-DEC-23	27	200,000,000.0	Month Total:		200,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>21-FEB-24</td> <td>266</td> <td>9,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	21-FEB-24	266	9,100,000.0	Month Total:		9,100,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>06-MAR-24</td> <td>27</td> <td>400,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>400,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	06-MAR-24	27	400,000,000.0	Month Total:		400,000,000.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2023-24	MAR-24	221005105	03 12 20		
					<b>Vr.No</b>	<b>Amount</b>
				22-MAR-24	463	26,668,000.0
				<b>Month Total:</b>		26,668,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	APR-24	221005105	03 08 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				26-APR-24	42	83,333,000.0
				<b>Month Total:</b>		83,333,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	APR-24	221005105	03 09 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				18-APR-24	10	250,000,000.0
				<b>Month Total:</b>		250,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	APR-24	221005105	03 12 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-APR-24	48	16,666,000.0
				<b>Month Total:</b>		16,666,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	APR-24	221005105	03 66 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				25-APR-24	27	583,333,000.0
				<b>Month Total:</b>		583,333,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	AUG-24	221005105	03 68 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				30-AUG-24	274	150,000,000.0
				<b>Month Total:</b>		150,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	SEP-24	221005105	03 09 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				19-SEP-24	150	500,000,000.0
				<b>Month Total:</b>		500,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2024-25	SEP-24	221005105	03 66 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2024-25	SEP-24	221005105	03 66 20		
					<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2025-26	MAY-25	221005105	03 08 20		
					<b>Vr.No</b>	<b>Amount</b>
				02-MAY-25	9	150,000,000.0
				<b>Month Total:</b>		150,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2025-26	MAY-25	221005105	03 09 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-MAY-25	190	312,500,000.0
				01-MAY-25	2	500,000,000.0
				<b>Month Total:</b>		812,500,000.0
				<b>Monthwise Count:</b>		2

LUCKNOW (43)	2025-26	MAY-25	221005105	03 12 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				01-MAY-25	5	25,000,000.0
				<b>Month Total:</b>		25,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2025-26	MAY-25	221005105	03 66 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				21-MAY-25	100	875,000,000.0
				<b>Month Total:</b>		875,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2025-26	MAY-25	221005105	03 87 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				15-MAY-25	39	17,000,000.0
				<b>Month Total:</b>		17,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2025-26	JUN-25	221005105	03 67 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-JUN-25	199	10,000,000.0
				<b>Month Total:</b>		10,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW (43)	2025-26	JUL-25	221005105	03 68 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				18-JUL-25	139	40,000,000.0
				10-JUL-25	65	10,000,000.0
				<b>Month Total:</b>		50,000,000.0
				<b>Monthwise Count:</b>		2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2025-26	AUG-25	221005105	03 09 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>30-AUG-25</td> <td>238</td> <td>812,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>812,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	30-AUG-25	238	812,500,000.0	Month Total:		812,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-AUG-25	238	812,500,000.0														
Month Total:		812,500,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	AUG-25	221005105	03 68 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>27-AUG-25</td> <td>190</td> <td>300,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>300,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	27-AUG-25	190	300,000,000.0	Month Total:		300,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-AUG-25	190	300,000,000.0														
Month Total:		300,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	SEP-25	221005105	03 12 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>01-SEP-25</td> <td>7</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	01-SEP-25	7	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-SEP-25	7	25,000,000.0														
Month Total:		25,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	NOV-25	221005105	03 08 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>18-NOV-25</td> <td>97</td> <td>150,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>150,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	18-NOV-25	97	150,000,000.0	Month Total:		150,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-NOV-25	97	150,000,000.0														
Month Total:		150,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	NOV-25	221005105	03 09 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>28-NOV-25</td> <td>170</td> <td>812,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>812,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	28-NOV-25	170	812,500,000.0	Month Total:		812,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-25	170	812,500,000.0														
Month Total:		812,500,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	NOV-25	221005105	03 87 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>04-NOV-25</td> <td>20</td> <td>17,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	04-NOV-25	20	17,500,000.0	Month Total:		17,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	20	17,500,000.0														
Month Total:		17,500,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	DEC-25	221005105	03 66 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>12-DEC-25</td> <td>96</td> <td>875,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>875,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	12-DEC-25	96	875,000,000.0	Month Total:		875,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-DEC-25	96	875,000,000.0														
Month Total:		875,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	JAN-22	221005105	03 25 20			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW-2 (60)	2021-22	JAN-22	221005105	03 25 20			
					<b>Vr.No</b>	<b>Amount</b>	
					12-JAN-22	58	200,000,000.0
					<b>Month Total:</b>		200,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2021-22	MAR-22	221005105	03 25 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-MAR-22	149	200,000,000.0
					<b>Month Total:</b>		200,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2022-23	JUN-22	221005105	03 25 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-JUN-22	144	200,000,000.0
					<b>Month Total:</b>		200,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2022-23	AUG-22	221005105	03 25 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-AUG-22	116	200,000,000.0
					<b>Month Total:</b>		200,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2022-23	AUG-22	221005105	03 68 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-AUG-22	117	70,000,000.0
					<b>Month Total:</b>		70,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2022-23	OCT-22	221005105	03 25 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-OCT-22	68	200,000,000.0
					<b>Month Total:</b>		200,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2022-23	DEC-22	221005105	03 25 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-DEC-22	139	200,000,000.0
					<b>Month Total:</b>		200,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2022-23	JAN-23	221005105	03 68 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW-2 (60)	2022-23	JAN-23	221005105	03 68 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW-2 (60)	2023-24	NOV-23	221005105	03 68 20		
					<b>Vr.No</b>	<b>Amount</b>
					01-NOV-23	4 80,000,000.0
					<b>Month Total:</b>	80,000,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2023-24	MAR-24	221005105	03 25 20		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-24	519 85,300,000.0
					01-MAR-24	6 216,668,000.0
					<b>Month Total:</b>	301,968,000.0
					<b>Monthwise Count:</b>	2

LUCKNOW-2 (60)	2023-24	MAR-24	221005105	03 68 20		
					<b>Date</b>	<b>Vr.No</b>
					27-MAR-24	430 20,000,000.0
					<b>Month Total:</b>	20,000,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	APR-24	221005105	03 25 20		
					<b>Date</b>	<b>Vr.No</b>
					25-APR-24	12 333,333,000.0
					<b>Month Total:</b>	333,333,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUN-24	221005105	03 25 20		
					<b>Date</b>	<b>Vr.No</b>
					29-JUN-24	157 333,333,000.0
					<b>Month Total:</b>	333,333,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUN-24	221005105	03 68 20		
					<b>Date</b>	<b>Vr.No</b>
					29-JUN-24	156 50,266,000.0
					<b>Month Total:</b>	50,266,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	DEC-24	221005105	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					16-DEC-24	85 846,610.0
					<b>Month Total:</b>	846,610.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	MAR-25	221005105	03 25 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW-2 (60)	2024-25	MAR-25	221005105	03 25 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>230</td> <td>200,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-25	230	200,000,000.0	Month Total:		200,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>239</td> <td>95,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>95,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-25	239	95,000,000.0	Month Total:		95,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-MAY-25</td> <td>1</td> <td>625,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>625,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-MAY-25	1	625,000,000.0	Month Total:		625,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAY-25</td> <td>65</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAY-25	65	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUN-25</td> <td>85</td> <td>48,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>48,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUN-25	85	48,000,000.0	Month Total:		48,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JUN-25	85	48,000,000.0														
Month Total:		48,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	NOV-25	221005105	03 68 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-NOV-25</td> <td>98</td> <td>60,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>60,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-NOV-25	98	60,000,000.0	Month Total:		60,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-NOV-25	98	60,000,000.0														
Month Total:		60,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	DEC-25	221005105	03 25 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-DEC-25</td> <td>21</td> <td>625,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>625,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-DEC-25	21	625,000,000.0	Month Total:		625,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-DEC-25	21	625,000,000.0														
Month Total:		625,000,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2022-23	AUG-22	221005105	03 55 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

MIRZAPUR (28)	2022-23	AUG-22	221005105	03 55 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					24-APR-25	5 55,000,000.0
					Month Total:	55,000,000.0
					Monthwise Count:	1

MIRZAPUR (28)	2025-26	AUG-25	221005105	03 55 20		
					<b>Date</b>	<b>Vr.No</b>
					01-AUG-25	1 55,000,000.0
					Month Total:	55,000,000.0
					Monthwise Count:	1

PADRAUNA (73)	2024-25	SEP-24	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

PADRAUNA (73)	2024-25	DEC-24	221005105	03 93 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-MAR-25	52 44,642,000.0
					Month Total:	44,642,000.0
					Monthwise Count:	1

PADRAUNA (73)	2025-26	DEC-25	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					29-DEC-25	26 49,107,000.0
					Month Total:	49,107,000.0
					Monthwise Count:	1

PILIBHIT (16)	2024-25	OCT-24	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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

PILIBHIT (16)	2025-26	AUG-25	221005105	03 93 20		
					<b>Date</b>	<b>Vr.No</b>
					30-AUG-25	32 39,000,000.0
					Month Total:	39,000,000.0
					Monthwise Count:	1

PRATAPGARH (53)	2023-24	FEB-24	221005105	03 50 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

PRATAPGARH (53)	2023-24	FEB-24	221005105	03 50 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

RAMABAI NAGAR (62)	2023-24	FEB-24	221005105	03 93 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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

RAMABAI NAGAR (62)	2025-26	AUG-25	221005105	03 93 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

SHAHJAHANPUR (15)	2024-25	AUG-24	221005105	03 85 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-APR-25	6	75,000,000.0
					Month Total:		75,000,000.0
					Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2024-25	APR-24	221005105	03 52 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-APR-24	8	41,666,000.0
					Month Total:		41,666,000.0
					Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2024-25	JUL-24	221005105	03 52 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-JUL-24	4	41,666,000.0
					Month Total:		41,666,000.0
					Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2024-25	OCT-24	221005105	03 52 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					01-OCT-24	1	41,668,000.0
					Month Total:		41,668,000.0
					Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2024-25	MAR-25	221005105	03 52 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	130	58,196,000.0
					Month Total:		58,196,000.0
					Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2025-26	APR-25	221005105	03 52 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>31</b>	<b>Medical (Medical Education &amp; Training)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

SIDDHARTHANAGAR (67)	2025-26	APR-25	221005105	03 52 20		
					<b>Vr.No</b>	<b>Amount</b>
					24-APR-25	6 62,500,000.0
					Month Total:	62,500,000.0
					Monthwise Count:	1

SIDDHARTHANAGAR (67)	2025-26	JUL-25	221005105	03 52 20		
					<b>Date</b>	<b>Vr.No</b>
					11-JUL-25	15 62,500,000.0
					Month Total:	62,500,000.0
					Monthwise Count:	1

SIDDHARTHANAGAR (67)	2025-26	DEC-25	221005105	03 52 20		
					<b>Date</b>	<b>Vr.No</b>
					23-DEC-25	39 62,500,000.0
					Month Total:	62,500,000.0
					Monthwise Count:	1

SITAPUR (46)	2013-14	MAR-14	221001110	08 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	31	Medical (Medical Education & Training)			
Major Head	2210	Medical and Public Health			
SULTANPUR (52)	2023-24	NOV-23	221005105	03	93 20
				<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				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
				<b>Date</b>	<b>Vr.No</b>
				06-MAY-25	4 49,107,000.0
				Month Total:	49,107,000.0
				Monthwise Count:	1
Head Total:	30142631212.0			Headwise Count:	441
Grant Total:	30142631212.0			Grantwise Count:	441



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

Treasury	Fnc1 Year	Month	Classification			
AGRA (08)	2024-25	JUL-24	221001800	03	28	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-MAR-25	155	49,125,000.0
				Month Total:		49,125,000.0
				Monthwise Count:	1	
AGRA (08)	2025-26	NOV-25	221001800	03	28	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-NOV-25	21	62,500,000.0
				Month Total:		62,500,000.0
				Monthwise Count:	1	
ALIGARH (06)	2023-24	MAR-24	221001800	03	09	20
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				05-AUG-24	12	2,662,500.0
				Month Total:		2,662,500.0
				Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

ALIGARH (06)	2024-25	MAR-25	221001800	03 09 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-25</td> <td>98</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-25	98	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-MAR-25	98	100,000.0														
Month Total:		100,000.0														
Monthwise Count:		1														

ALIGARH (06)	2024-25	MAR-25	221001800	03 25 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-25</td> <td>99</td> <td>3,993,750.0</td> </tr> <tr> <td>31-MAR-25</td> <td>273</td> <td>3,993,750.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,987,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

GORAKHPUR (32)	2025-26	SEP-25	221001800	03 26 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-25</td> <td>181</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-SEP-25	181	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-SEP-25	181	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2024-25	JUL-24	221001800	03 09 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUL-24</td> <td>276</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUL-24	276	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUL-24</td> <td>275</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUL-24	275	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUL-24</td> <td>277</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUL-24	277	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-25</td> <td>164</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-25	164	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

KANPUR NAGAR (20)	2024-25	FEB-25	221001800	03 12 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-25</td> <td>165</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-25	165	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-25</td> <td>166</td> <td>7,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-25	166	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUN-25</td> <td>17</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUN-25	17	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUN-25</td> <td>16</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUN-25	16	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUN-25</td> <td>18</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUN-25	18	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUN-25	18	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2025-26	SEP-25	221001800	03 39 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-25</td> <td>65</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-25	65	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-SEP-25	65	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	MAR-15	221001800	03 03 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-15</td> <td>1001</td> <td>800,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>1004</td> <td>407,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>1002</td> <td>6,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>1003</td> <td>135,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,348,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-15	1001	800,000.0	30-MAR-15	1004	407,000.0	30-MAR-15	1002	6,000.0	30-MAR-15	1003	135,000.0	Month Total:		1,348,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-15	1001	800,000.0																							
30-MAR-15	1004	407,000.0																							
30-MAR-15	1002	6,000.0																							
30-MAR-15	1003	135,000.0																							
Month Total:		1,348,000.0																							
Monthwise Count:		4																							

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW (43)	2015-16	OCT-15	221080800	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-MAR-23	754	25,000,000.0
					Month Total:		25,000,000.0
					Monthwise Count:		1
LUCKNOW (43)	2022-23	MAR-23	221001800	03 03 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

LUCKNOW-2 (60)	2022-23	AUG-22	221001800	03 38 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>22-AUG-22</td> <td>101</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	22-AUG-22	101	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>31-MAR-23</td> <td>572</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	31-MAR-23	572	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>29-MAR-25</td> <td>196</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	29-MAR-25	196	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>23-NOV-22</td> <td>42</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	23-NOV-22	42	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>31-MAR-23</td> <td>258</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	31-MAR-23	258	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-23	258	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2024-25	MAR-25	221080800	07 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>28-MAR-25</td> <td>89</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	28-MAR-25	89	50,000.0	Month Total:		50,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>19-DEC-06</td> <td>18</td> <td>675,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>675,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	19-DEC-06	18	675,000.0	Month Total:		675,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-DEC-06	18	675,000.0														
Month Total:		675,000.0														
Monthwise Count:		1														

SITAPUR (46)	2010-11	MAR-11	221001800	03 09 20			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

SITAPUR (46)	2010-11	MAR-11	221001800	03 09 20		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				30-MAR-14	356	2,338,000.0
				30-MAR-14	358	100,000.0
				30-MAR-14	355	2,912,000.0
				30-MAR-14	357	750,000.0
				Month Total:		6,100,000.0
				Monthwise Count:		4

SITAPUR (46)	2013-14	MAR-14	221001800	03 23 20		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				31-MAR-15	258	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>32</b>	<b>Medical (Alopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 22 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-15	252	2,338,000.0
31-MAR-15	255	750,000.0
31-MAR-15	253	100,000.0
31-MAR-15	257	2,912,000.0
<b>Month Total:</b>		<b>6,100,000.0</b>

<b>Month Total:</b>		<b>6,100,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 23 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-15	254	50,000.0
<b>Month Total:</b>		<b>50,000.0</b>

<b>Month Total:</b>		<b>50,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

<b>Head Total:</b>	<b>265378999.0</b>	<b>Headwise Count:</b>	<b>55</b>
<b>Grant Total:</b>	<b>265378999.0</b>	<b>Grantwise Count:</b>	<b>55</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
GORAKHPUR (32)	2024-25	JUN-24	221005101 06 03 20

Date	Vr.No	Amount
13-JUN-24	73	70,812.0
26-JUN-24	197	465,986.0
26-JUN-24	198	43,626.0
20-JUN-24	104	65,081.0
28-JUN-24	212	62,540.0
13-JUN-24	71	39,900.0
20-JUN-24	103	201,250.0
13-JUN-24	72	2,348.0
13-JUN-24	74	221,014.0
28-JUN-24	211	21,903.0
<b>Month Total:</b>		<b>1,194,460.0</b>

<b>Month Total:</b>		<b>1,194,460.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

GORAKHPUR (32)                      2024-25    JUL-24                      221005101    06 03 20

Date	Vr.No	Amount
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	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	109	331,050.0
09-JUL-24	108	212,963.0
16-JUL-24	193	68,384.0
26-JUL-24	284	465,986.0
16-JUL-24	192	48,998.0
09-JUL-24	111	34,338.0
16-JUL-24	194	39,900.0

<b>Month Total:</b>		<b>2,326,267.0</b>
<b>Monthwise Count:</b>	<b>17</b>	

GORAKHPUR (32)                      2024-25    AUG-24                      221005101    06 03 20

Date	Vr.No	Amount
30-AUG-24	310	54,496.0
06-AUG-24	59	70,812.0
17-AUG-24	202	246,560.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                      2024-25    AUG-24                      221005101                      06 03 20

	<b>Vr.No</b>	<b>Amount</b>
30-AUG-24	306	221,014.0
08-AUG-24	115	1,392,150.0
06-AUG-24	61	56,977.0
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	261	445,000.0
22-AUG-24	255	1,375,095.0
14-AUG-24	178	84,747.0
06-AUG-24	62	18,129.0
22-AUG-24	260	21,885.0
22-AUG-24	257	75,000.0
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	116	141,701.0
<b>Month Total:</b>		<b>12,192,926.0</b>
<b>Monthwise Count:</b>	<b>30</b>	

GORAKHPUR (32)                      2024-25    SEP-24                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-24	41	100,000.0
10-SEP-24	42	27,375.0
10-SEP-24	38	2,348.0
26-SEP-24	236	465,986.0
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
26-SEP-24	238	72,336.0
10-SEP-24	36	44,733.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                      2024-25    SEP-24                      221005101                      06 03 20

	<b>Vr.No</b>	<b>Amount</b>
26-SEP-24	237	221,014.0
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
10-SEP-24	39	49,405.0
19-SEP-24	137	60,000.0
19-SEP-24	138	40,000.0
10-SEP-24	40	39,900.0
06-SEP-24	25	1,462,804.0
19-SEP-24	135	127,696.0

Month Total:		3,267,197.0
Monthwise Count:	21	

GORAKHPUR (32)                      2024-25    OCT-24                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-OCT-24	43	78,366.0
28-OCT-24	304	172,970.0
08-OCT-24	44	109,450.0
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	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
24-OCT-24	254	99,072.0

Month Total:		2,574,097.0
Monthwise Count:	17	

GORAKHPUR (32)                      2024-25    NOV-24                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-NOV-24	157	159,496.0
19-NOV-24	62	39,945.0
30-NOV-24	158	222,057.0
30-NOV-24	156	1,350,300.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                      2024-25    NOV-24                      221005101                      06 03 20

	<b>Vr.No</b>	<b>Amount</b>
19-NOV-24	63	70,812.0
19-NOV-24	64	1,915,600.0
27-NOV-24	134	43,314.0
19-NOV-24	61	2,348.0
30-NOV-24	155	1,319,854.0
19-NOV-24	60	11,584.0
<b>Month Total:</b>		<b>5,135,310.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

GORAKHPUR (32)                      2024-25    DEC-24                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-DEC-24	178	373,226.0
30-DEC-24	180	7,377,308.0
10-DEC-24	54	97,095.0
10-DEC-24	52	39,900.0
20-DEC-24	117	48,728.0
10-DEC-24	49	468,212.0
10-DEC-24	50	70,812.0
27-DEC-24	177	468,212.0
10-DEC-24	51	2,348.0
10-DEC-24	53	39,900.0
<b>Month Total:</b>		<b>8,985,741.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

GORAKHPUR (32)                      2024-25    JAN-25                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	136	10,000.0
04-JAN-25	41	35,500.0
24-JAN-25	178	25,888.0
04-JAN-25	43	61,226.0
10-JAN-25	101	2,348.0
24-JAN-25	177	287,092.0
17-JAN-25	140	300,915.0
24-JAN-25	179	50,000.0
10-JAN-25	102	39,900.0
04-JAN-25	42	327,595.0
04-JAN-25	39	56,220.0
22-JAN-25	162	734,140.0
24-JAN-25	175	585,000.0
10-JAN-25	100	39,900.0
28-JAN-25	203	224,136.0
17-JAN-25	141	71,726.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                    2024-25    JAN-25                    221005101    06 03 20

	<b>Vr.No</b>	<b>Amount</b>
24-JAN-25	180	468,212.0
10-JAN-25	99	48,300.0
<b>Month Total:</b>		<b>3,368,098.0</b>
<b>Monthwise Count:</b>	<b>18</b>	

GORAKHPUR (32)                    2024-25    FEB-25                    221005101    06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-25	88	39,900.0
10-FEB-25	87	373,226.0
01-FEB-25	17	20,168.0
10-FEB-25	90	78,530.0
10-FEB-25	89	39,900.0
10-FEB-25	91	48,300.0
<b>Month Total:</b>		<b>600,024.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

GORAKHPUR (32)                    2024-25    MAR-25                    221005101    06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	761	1,274,700.0
30-MAR-25	721	1,450,700.0
24-MAR-25	356	327,955.0
06-MAR-25	62	42,378.0
31-MAR-25	756	175,064.0
06-MAR-25	58	226,551.0
24-MAR-25	354	92,000.0
31-MAR-25	758	285,689.0
31-MAR-25	754	193,420.0
30-MAR-25	723	144,139.0
30-MAR-25	722	125,928.0
24-MAR-25	355	642,312.0
06-MAR-25	60	39,900.0
30-MAR-25	719	742,725.0
06-MAR-25	59	70,812.0
24-MAR-25	357	7,386,555.0
28-MAR-25	573	29,805.0
30-MAR-25	720	84,865.0
06-MAR-25	61	48,300.0
19-MAR-25	210	20,000.0
<b>Month Total:</b>		<b>13,403,798.0</b>
<b>Monthwise Count:</b>	<b>20</b>	

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-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                      2025-26    JUN-25                      221005101                      06 03 20

Date	Vr.No	Amount
26-JUN-25	319	370,460.0
17-JUN-25	255	39,900.0
05-JUN-25	64	44,899.0
17-JUN-25	254	48,300.0
19-JUN-25	264	2,120.0
19-JUN-25	265	37,001.0
30-JUN-25	371	35,448.0
26-JUN-25	321	10,000.0
05-JUN-25	63	17,455.0
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
Month Total:		1,365,753.0
Monthwise Count:	13	

GORAKHPUR (32)                      2025-26    JUL-25                      221005101                      06 03 20

Date	Vr.No	Amount
10-JUL-25	68	2,348.0
10-JUL-25	65	70,812.0
10-JUL-25	66	16,127.0
10-JUL-25	67	92,040.0
10-JUL-25	69	991,086.0
10-JUL-25	62	45,854.0
29-JUL-25	281	189,889.0
10-JUL-25	63	39,900.0
10-JUL-25	64	48,300.0
Month Total:		1,496,356.0
Monthwise Count:	9	

GORAKHPUR (32)                      2025-26    AUG-25                      221005101                      06 03 20

Date	Vr.No	Amount
20-AUG-25	222	2,348.0
26-AUG-25	266	869,100.0
20-AUG-25	220	1,501,164.0
08-AUG-25	135	593,142.0
08-AUG-25	133	39,900.0
26-AUG-25	268	1,434,948.0
25-AUG-25	248	10,000.0
08-AUG-25	130	39,900.0
08-AUG-25	136	591,019.0
20-AUG-25	221	1,251,308.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                      2025-26    AUG-25                      221005101                      06 03 20

	<b>Vr.No</b>	<b>Amount</b>
08-AUG-25	134	51,673.0
25-AUG-25	251	3,860,774.0
05-AUG-25	71	11,510.0
20-AUG-25	223	73,418.0
25-AUG-25	250	184,250.0
08-AUG-25	131	70,812.0
05-AUG-25	72	400,221.0
26-AUG-25	267	200,000.0
25-AUG-25	249	593,142.0
08-AUG-25	132	48,300.0
25-AUG-25	245	447,984.0

<b>Month Total:</b>		12,274,913.0
<b>Monthwise Count:</b>	21	

GORAKHPUR (32)                      2025-26    SEP-25                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-SEP-25	284	820,850.0
26-SEP-25	253	34,476.0
08-SEP-25	63	48,300.0
03-SEP-25	31	701,475.0
26-SEP-25	251	42,913.0
26-SEP-25	258	86,753.0
26-SEP-25	254	94,885.0
20-SEP-25	186	35,186.0
20-SEP-25	189	188,956.0
08-SEP-25	65	39,900.0
08-SEP-25	66	89,786.0
20-SEP-25	187	2,348.0
26-SEP-25	256	593,142.0
27-SEP-25	286	1,484,804.0
27-SEP-25	283	73,418.0
20-SEP-25	188	999,956.0
26-SEP-25	255	92,915.0
10-SEP-25	107	2,996,400.0
26-SEP-25	257	4,408,434.0
08-SEP-25	60	7,540.0
27-SEP-25	285	524,400.0
17-SEP-25	172	9,626,000.0
08-SEP-25	64	39,900.0
26-SEP-25	252	26,808.0
08-SEP-25	62	93,695.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>33</b>	<b>Medical (Ayurvedic &amp; Unani)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

GORAKHPUR (32)                      2025-26    SEP-25                      221005101                      06 03 20

<b>Vr.No</b>	<b>Amount</b>
	23,153,240.0
25	

Month Total:
Monthwise Count:

GORAKHPUR (32)                      2025-26    OCT-25                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-OCT-25	156	2,348.0
17-OCT-25	153	169,662.0
17-OCT-25	155	86,573.0
17-OCT-25	157	39,900.0
17-OCT-25	159	7,990,051.0
24-OCT-25	201	60,321.0
17-OCT-25	158	593,142.0
10-OCT-25	54	1,004,750.0
17-OCT-25	154	48,300.0
17-OCT-25	160	66,901.0

Month Total:	10,061,948.0
Monthwise Count:	10

GORAKHPUR (32)                      2025-26    NOV-25                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	291	88,022.0
19-NOV-25	159	48,224.0
19-NOV-25	158	2,348.0
28-NOV-25	290	48,300.0
28-NOV-25	292	42,709.0

Month Total:	229,603.0
Monthwise Count:	5

GORAKHPUR (32)                      2025-26    DEC-25                      221005101                      06 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-DEC-25	62	39,900.0
23-DEC-25	195	2,348.0

Month Total:	42,248.0
Monthwise Count:	2

Head Total:	101671979.0	Headwise Count:	244
Grant Total:	101671979.0	Grantwise Count:	244

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>34</b>	<b>Medical (Homeopathy)</b>
<b>Major Head</b>	<b>2210</b>	<b>Medical and Public Health</b>

Treasury	Fnc1 Year	Month	Classification	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>35</b>	<b>Medical (Family Welfare)</b>
<b>Major Head</b>	<b>2211</b>	<b>Family Welfare</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
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
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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
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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
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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
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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
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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
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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-JAN-26 02:56 PM**

<b>Grant</b>	<b>35</b>	<b>Medical (Family Welfare)</b>															
<b>Major Head</b>	<b>2211</b>	<b>Family Welfare</b>															
LUCKNOW-2 (60)	2021-22	MAR-22	221100102	01 02 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-22</td> <td>49</td> <td>24,994,115.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,994,115.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-22	49	24,994,115.0	Month Total:		24,994,115.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>32</td> <td>12,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	32	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:		1
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													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>33</td> <td>7,296,794.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,296,794.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	33	7,296,794.0	Month Total:		7,296,794.0	Monthwise Count:		1
Date	Vr.No	Amount															
28-MAR-25	33	7,296,794.0															
Month Total:		7,296,794.0															
Monthwise Count:		1															
LUCKNOW-2 (60)	2025-26	AUG-25	221100102	01 02 20													
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-AUG-25</td> <td>10</td> <td>12,681,928.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,681,928.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-AUG-25	10	12,681,928.0	Month Total:		12,681,928.0	Monthwise Count:		1
Date	Vr.No	Amount															
29-AUG-25	10	12,681,928.0															
Month Total:		12,681,928.0															
Monthwise Count:		1															
Head Total:	141004428.0			Headwise Count:	12												
Grant Total:	141004428.0			Grantwise Count:	12												

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
AGRA (08)	2023-24	MAR-24	221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	3	7,000,000.0

Month Total:		7,000,000.0
Monthwise Count:	1	

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	3	10,000,000.0
28-DEC-24	2	9,500,000.0
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	2	4,500,000.0
21-FEB-25	3	5,000,000.0
07-FEB-25	1	5,300,000.0

Month Total:		14,800,000.0
Monthwise Count:	3	

AGRA (08) 2024-25 MAR-25 221501101 06 00 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AGRA (08)                      2024-25    MAR-25                      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	3	5,500,000.0
28-MAR-25	2	3,000,000.0
30-MAR-25	4	13,990,000.0
28-MAR-25	1	8,658,000.0
<b>Month Total:</b>		<b>31,148,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

AGRA (08)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	6	4,000,000.0
31-MAR-25	5	4,800,000.0
<b>Month Total:</b>		<b>8,800,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

AGRA (08)                      2025-26    JUN-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JUN-25	1	9,681,000.0
<b>Month Total:</b>		<b>9,681,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AGRA (08)                      2025-26    JUL-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-JUL-25	2	4,490,000.0
26-JUL-25	3	5,329,000.0
<b>Month Total:</b>		<b>9,819,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

AGRA (08)                      2025-26    JUL-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUL-25	1	10,376,000.0
<b>Month Total:</b>		<b>10,376,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AGRA (08)                      2025-26    NOV-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-NOV-25	1	4,989,000.0
<b>Month Total:</b>		<b>4,989,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

AGRA (08)                      2025-26    DEC-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-DEC-25	1	14,386,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AGRA (08)                      2025-26    DEC-25                      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	14,386,000.0
Monthwise Count:	1

ALIGARH (06)                      2013-14    MAR-14                      221501101    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	2	1,973,000.0
29-MAR-14	3	6,400,000.0
Month Total:		8,373,000.0
Monthwise Count:	2	

ALIGARH (06)                      2013-14    MAR-14                      221502191    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-14	2	4,000,000.0
15-OCT-14	1	2,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

ALIGARH (06)                      2014-15    NOV-14                      221502193    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-14	1	2,226,000.0
19-NOV-14	2	2,054,000.0
Month Total:		4,280,000.0
Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ALIGARH (06)	2014-15	DEC-14	221502192	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-14</td> <td>1</td> <td>1,701,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,701,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-14	1	1,701,000.0	Month Total:		1,701,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-DEC-14	1	1,701,000.0														
Month Total:		1,701,000.0														
Monthwise Count:		1														

ALIGARH (06)	2014-15	MAR-15	221502192	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-15</td> <td>7</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-15	7	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-15	7	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

ALIGARH (06)	2014-15	MAR-15	221502193	04 02 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-15</td> <td>3</td> <td>2,000,000.0</td> </tr> <tr> <td>24-MAR-15</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>5</td> <td>1,689,000.0</td> </tr> <tr> <td>31-MAR-15</td> <td>8</td> <td>1,980,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>4</td> <td>4,000,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>6</td> <td>4,033,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,702,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-15	3	2,000,000.0	24-MAR-15	2	2,000,000.0	30-MAR-15	5	1,689,000.0	31-MAR-15	8	1,980,000.0	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
Date	Vr.No	Amount																													
25-MAR-15	3	2,000,000.0																													
24-MAR-15	2	2,000,000.0																													
30-MAR-15	5	1,689,000.0																													
31-MAR-15	8	1,980,000.0																													
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JUL-15</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JUL-15	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUL-15</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>23-JUL-15</td> <td>4</td> <td>2,000,000.0</td> </tr> <tr> <td>23-JUL-15</td> <td>3</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUL-15	2	2,000,000.0	23-JUL-15	4	2,000,000.0	23-JUL-15	3	4,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
23-JUL-15	2	2,000,000.0																				
23-JUL-15	4	2,000,000.0																				
23-JUL-15	3	4,000,000.0																				
Month Total:		8,000,000.0																				
Monthwise Count:		3																				

ALIGARH (06)	2016-17	JUL-16	221502193	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JUL-16</td> <td>1</td> <td>1,980,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,980,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JUL-16	1	1,980,000.0	Month Total:		1,980,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ALIGARH (06)	2023-24	FEB-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-FEB-24</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>26-FEB-24</td> <td>3</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-FEB-24</td> <td>1</td> <td>4,800,000.0</td> </tr> <tr> <td>26-FEB-24</td> <td>2</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-FEB-24	1	4,800,000.0	26-FEB-24	2	4,800,000.0	Month Total:		9,600,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-FEB-24	1	4,800,000.0																	
26-FEB-24	2	4,800,000.0																	
Month Total:		9,600,000.0																	
Monthwise Count:		2																	

ALIGARH (06)	2023-24	MAR-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-24</td> <td>1</td> <td>9,500,000.0</td> </tr> <tr> <td>31-MAR-24</td> <td>3</td> <td>14,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-24	1	9,500,000.0	31-MAR-24	3	14,500,000.0	Month Total:		24,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
12-MAR-24	1	9,500,000.0																	
31-MAR-24	3	14,500,000.0																	
Month Total:		24,000,000.0																	
Monthwise Count:		2																	

ALIGARH (06)	2023-24	MAR-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-24</td> <td>2</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-24	2	2,600,000.0	Month Total:		2,600,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-24</td> <td>1</td> <td>9,579,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,579,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-24	1	9,579,000.0	Month Total:		9,579,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-24</td> <td>2</td> <td>14,755,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,755,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-24	2	14,755,000.0	Month Total:		14,755,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-DEC-24	2	14,755,000.0														
Month Total:		14,755,000.0														
Monthwise Count:		1														

ALIGARH (06)	2024-25	FEB-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-25</td> <td>5</td> <td>14,730,000.0</td> </tr> <tr> <td>25-FEB-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>25-FEB-25</td> <td>6</td> <td>5,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-25	5	14,730,000.0	25-FEB-25	3	5,000,000.0	25-FEB-25	6	5,000,000.0
Date	Vr.No	Amount														
25-FEB-25	5	14,730,000.0														
25-FEB-25	3	5,000,000.0														
25-FEB-25	6	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ALIGARH (06)	2024-25	FEB-25	221501101	06 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				25-FEB-25	4	5,000,000.0
				<b>Month Total:</b>		29,730,000.0
				<b>Monthwise Count:</b>	4	

ALIGARH (06)	2024-25	FEB-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-FEB-25	1	9,800,000.0
				19-FEB-25	2	6,500,000.0
				<b>Month Total:</b>		16,300,000.0
				<b>Monthwise Count:</b>	2	

ALIGARH (06)	2024-25	MAR-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-25	8	3,000,000.0
				06-MAR-25	3	5,100,000.0
				<b>Month Total:</b>		8,100,000.0
				<b>Monthwise Count:</b>	2	

ALIGARH (06)	2024-25	MAR-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-MAR-25	5	5,200,000.0
				31-MAR-25	7	10,000,000.0
				07-MAR-25	4	14,638,000.0
				31-MAR-25	9	2,800,000.0
				05-MAR-25	1	10,000,000.0
				05-MAR-25	2	10,000,000.0
				20-MAR-25	6	8,091,000.0
				<b>Month Total:</b>		60,729,000.0
				<b>Monthwise Count:</b>	7	

ALIGARH (06)	2025-26	JUN-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-JUN-25	1	5,113,000.0
				<b>Month Total:</b>		5,113,000.0
				<b>Monthwise Count:</b>	1	

ALIGARH (06)	2025-26	SEP-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-SEP-25	3	5,171,000.0
				24-SEP-25	2	9,892,000.0
				<b>Month Total:</b>		15,063,000.0
				<b>Monthwise Count:</b>	2	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ALIGARH (06)	2025-26	SEP-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-SEP-25</td> <td>1</td> <td>13,085,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,085,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-SEP-25	1	13,085,000.0	Month Total:		13,085,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-SEP-25	1	13,085,000.0														
Month Total:		13,085,000.0														
Monthwise Count:		1														

ALIGARH (06)	2025-26	NOV-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-NOV-25</td> <td>2</td> <td>14,420,000.0</td> </tr> <tr> <td>19-NOV-25</td> <td>1</td> <td>14,170,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,590,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-NOV-25	2	14,420,000.0	19-NOV-25	1	14,170,000.0	Month Total:		28,590,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-NOV-25	2	14,420,000.0																	
19-NOV-25	1	14,170,000.0																	
Month Total:		28,590,000.0																	
Monthwise Count:		2																	

ALIGARH (06)	2025-26	DEC-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-DEC-25</td> <td>3</td> <td>5,400,000.0</td> </tr> <tr> <td>06-DEC-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>06-DEC-25</td> <td>2</td> <td>9,810,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,210,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-DEC-25	3	5,400,000.0	06-DEC-25	1	5,000,000.0	06-DEC-25	2	9,810,000.0	Month Total:		20,210,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
23-DEC-25	3	5,400,000.0																				
06-DEC-25	1	5,000,000.0																				
06-DEC-25	2	9,810,000.0																				
Month Total:		20,210,000.0																				
Monthwise Count:		3																				

AMBEDKAR NAGAR (74)	2022-23	MAR-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-23</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-23	5	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAR-23	5	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

AMBEDKAR NAGAR (74)	2023-24	NOV-23	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-NOV-23</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-NOV-23	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-23</td> <td>1</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-23	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUN-24</td> <td>2</td> <td>14,914,000.0</td> </tr> <tr> <td>26-JUN-24</td> <td>1</td> <td>14,575,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUN-24	2	14,914,000.0	26-JUN-24	1	14,575,000.0
Date	Vr.No	Amount											
26-JUN-24	2	14,914,000.0											
26-JUN-24	1	14,575,000.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AMBEDKAR NAGAR (74)    2024-25    JUN-24    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	29,489,000.0
Monthwise Count:	2

AMBEDKAR NAGAR (74)    2024-25    DEC-24    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AMBEDKAR NAGAR (74)	2025-26	JUN-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					19-JUN-25	1 10,500,000.0
					Month Total:	10,500,000.0
					Monthwise Count:	1
AURAIYA (81)	2024-25	JAN-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					11-MAR-25	1 8,000,000.0
					31-MAR-25	3 2,500,000.0
					Month Total:	10,500,000.0
					Monthwise Count:	2
AURAIYA (81)	2024-25	MAR-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					11-MAR-25	2 10,000,000.0
					Month Total:	10,000,000.0
					Monthwise Count:	1
AURAIYA (81)	2025-26	AUG-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					01-AUG-25	1 14,727,000.0
					Month Total:	14,727,000.0
					Monthwise Count:	1

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AZAMGARH (34)	2005-06	JAN-06	221501101	03 02 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					05-MAR-14	1	125,807.0
					20-MAR-14	10	1,431,048.0
					Month Total:		1,556,855.0
					Monthwise Count:	2	
AZAMGARH (34)	2014-15	JAN-15	221502193	04 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AZAMGARH (34)	2023-24	NOV-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-NOV-23</td> <td>1</td> <td>14,453,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,453,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-NOV-23	1	14,453,000.0	Month Total:		14,453,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-24</td> <td>1</td> <td>11,140,000.0</td> </tr> <tr> <td>07-FEB-24</td> <td>2</td> <td>4,600,000.0</td> </tr> <tr> <td>22-FEB-24</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,740,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-FEB-24	1	11,140,000.0	07-FEB-24	2	4,600,000.0	22-FEB-24	3	5,000,000.0	Month Total:		20,740,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-FEB-24	1	11,140,000.0																				
07-FEB-24	2	4,600,000.0																				
22-FEB-24	3	5,000,000.0																				
Month Total:		20,740,000.0																				
Monthwise Count:		3																				

AZAMGARH (34)	2023-24	MAR-24	221501101	06 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td>27-MAR-24</td> <td>2</td> <td>4,600,000.0</td> </tr> <tr> <td>27-MAR-24</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>29,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	7	5,000,000.0	27-MAR-24	2	4,600,000.0	27-MAR-24	4	10,000,000.0	30-MAR-24	6	10,000,000.0	Month Total:		29,600,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-24	7	5,000,000.0																							
27-MAR-24	2	4,600,000.0																							
27-MAR-24	4	10,000,000.0																							
30-MAR-24	6	10,000,000.0																							
Month Total:		29,600,000.0																							
Monthwise Count:		4																							

AZAMGARH (34)	2023-24	MAR-24	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-24</td> <td>3</td> <td>4,800,000.0</td> </tr> <tr> <td>15-MAR-24</td> <td>1</td> <td>2,800,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>5</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-24	3	4,800,000.0	15-MAR-24	1	2,800,000.0	30-MAR-24	5	4,800,000.0	Month Total:		12,400,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27-MAR-24	3	4,800,000.0																				
15-MAR-24	1	2,800,000.0																				
30-MAR-24	5	4,800,000.0																				
Month Total:		12,400,000.0																				
Monthwise Count:		3																				

AZAMGARH (34)	2024-25	JUL-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JUL-24</td> <td>1</td> <td>10,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JUL-24	1	10,500,000.0	Month Total:		10,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-24</td> <td>1</td> <td>14,077,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,077,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-24	1	14,077,000.0	Month Total:		14,077,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2015-16	JAN-16	221502193	04 02 35		
					<b>Vr.No</b>	<b>Amount</b>
					11-JAN-16	1,500,000.0
					Month Total:	1,500,000.0
					Monthwise Count:	1

BADAUN (13)	2021-22	JAN-22	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					20-JAN-22	5,363,000.0
					Month Total:	5,363,000.0
					Monthwise Count:	1

BADAUN (13)	2022-23	DEC-22	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-22	3,800,000.0
					Month Total:	3,800,000.0
					Monthwise Count:	1

BADAUN (13)	2023-24	DEC-23	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					22-DEC-23	9,000,000.0
					Month Total:	9,000,000.0
					Monthwise Count:	1

BADAUN (13)	2023-24	DEC-23	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-DEC-23	4,800,000.0
					19-DEC-23	5,000,000.0
					21-DEC-23	2,200,000.0
					20-DEC-23	4,900,000.0
					Month Total:	16,900,000.0
					Monthwise Count:	4

BADAUN (13)	2023-24	JAN-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					06-JAN-24	11,375,000.0
					06-JAN-24	12,300,000.0
					Month Total:	23,675,000.0
					Monthwise Count:	2

BADAUN (13)	2023-24	FEB-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					24-FEB-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)                    2023-24    FEB-24                    221502107    03 00 35

Vr.No	Amount
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
28-MAR-24	3	4,800,000.0
20-MAR-24	1	3,000,000.0
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	2	14,880,000.0
02-JUL-24	1	6,765,000.0
Month Total:		21,645,000.0
Monthwise Count:	2	

BADAUN (13)                    2024-25    SEP-24                    221502107    03 00 35

Date	Vr.No	Amount
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
10-OCT-24	1	12,427,000.0
17-OCT-24	3	9,062,000.0
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	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2024-25	DEC-24	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-24</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>27-DEC-24</td> <td>1</td> <td>8,407,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,407,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-24	2	10,000,000.0	27-DEC-24	1	8,407,000.0	Month Total:		18,407,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-DEC-24	2	10,000,000.0																	
27-DEC-24	1	8,407,000.0																	
Month Total:		18,407,000.0																	
Monthwise Count:		2																	

BADAUN (13)	2024-25	JAN-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JAN-25</td> <td>8</td> <td>5,000,000.0</td> </tr> <tr> <td>27-JAN-25</td> <td>7</td> <td>6,000,000.0</td> </tr> <tr> <td>01-JAN-25</td> <td>3</td> <td>5,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-25</td> <td>5</td> <td>6,200,000.0</td> </tr> <tr> <td>01-JAN-25</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>01-JAN-25</td> <td>2</td> <td>10,100,000.0</td> </tr> <tr> <td>24-JAN-25</td> <td>6</td> <td>10,500,000.0</td> </tr> <tr> <td>01-JAN-25</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>41,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-25	5	6,200,000.0	01-JAN-25	1	10,000,000.0	01-JAN-25	2	10,100,000.0	24-JAN-25	6	10,500,000.0	01-JAN-25	4	5,000,000.0	Month Total:		41,800,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
10-JAN-25	5	6,200,000.0																										
01-JAN-25	1	10,000,000.0																										
01-JAN-25	2	10,100,000.0																										
24-JAN-25	6	10,500,000.0																										
01-JAN-25	4	5,000,000.0																										
Month Total:		41,800,000.0																										
Monthwise Count:		5																										

BADAUN (13)	2024-25	FEB-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>1</td> <td>14,747,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,747,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	1	14,747,000.0	Month Total:		14,747,000.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>2</td> <td>15,254,000.0</td> </tr> <tr> <td>06-MAR-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>6</td> <td>2,000,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>5</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>26,754,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	2	15,254,000.0	06-MAR-25	1	5,000,000.0	31-MAR-25	6	2,000,000.0	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
Date	Vr.No	Amount																										
26-MAR-25	2	15,254,000.0																										
06-MAR-25	1	5,000,000.0																										
31-MAR-25	6	2,000,000.0																										
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>7</td> <td>14,761,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	7	14,761,000.0
Date	Vr.No	Amount								
31-MAR-25	7	14,761,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2024-25	MAR-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				29-MAR-25	4	6,100,000.0
				Month Total:		20,861,000.0
				Monthwise Count:		2

BADAUN (13)	2025-26	MAY-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				26-MAY-25	1	10,006,000.0
				Month Total:		10,006,000.0
				Monthwise Count:		1

BADAUN (13)	2025-26	AUG-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
				06-AUG-25	1	5,131,000.0
				27-AUG-25	4	4,984,000.0
				06-AUG-25	2	4,437,000.0
				26-AUG-25	3	6,826,000.0
				Month Total:		21,378,000.0
				Monthwise Count:		4

BADAUN (13)	2025-26	NOV-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				29-NOV-25	2	5,000,000.0
				17-NOV-25	1	6,044,000.0
				Month Total:		11,044,000.0
				Monthwise Count:		2

BADAUN (13)	2025-26	DEC-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
				09-DEC-25	3	6,703,000.0
				Month Total:		6,703,000.0
				Monthwise Count:		1

BADAUN (13)	2025-26	DEC-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				15-DEC-25	7	5,500,000.0
				09-DEC-25	4	6,000,000.0
				19-DEC-25	8	6,200,000.0
				09-DEC-25	5	5,800,000.0
				15-DEC-25	6	14,753,000.0
				09-DEC-25	1	10,445,000.0
				09-DEC-25	2	4,990,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)                    2025-26    DEC-25                    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	53,688,000.0
Monthwise Count:	7

BAGPAT (83)                    2005-06    JAN-06                    221501101    03 02 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-07	1	4,390,000.0
Month Total:		4,390,000.0
Monthwise Count:	1	

BAGPAT (83)                    2013-14    MAR-14                    221501101    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-16	2	2,000,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAGPAT (83)	2015-16	MAR-16	221502193	04 02 35		
					<b>Vr.No</b>	<b>Amount</b>
				28-MAR-16	1	643,000.0
				Month Total:		2,643,000.0
				Monthwise Count:	2	
BAGPAT (83)	2019-20	NOV-19	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAGPAT (83)	2022-23	DEC-22	221501101	06 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				22-DEC-22	1	3,800,000.0
				26-DEC-22	2	3,500,000.0
				Month Total:		7,300,000.0
				Monthwise Count:	2	

BAGPAT (83)	2022-23	MAR-23	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-MAR-23	2	10,617,000.0
				24-MAR-23	1	11,400,000.0
				25-MAR-23	3	4,300,000.0
				Month Total:		26,317,000.0
				Monthwise Count:	3	

BAGPAT (83)	2022-23	MAR-23	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-23	5	5,000,000.0
				29-MAR-23	4	5,000,000.0
				Month Total:		10,000,000.0
				Monthwise Count:	2	

BAGPAT (83)	2023-24	FEB-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				16-FEB-24	3	4,600,000.0
				15-FEB-24	2	5,000,000.0
				03-FEB-24	1	5,000,000.0
				Month Total:		14,600,000.0
				Monthwise Count:	3	

BAGPAT (83)	2023-24	MAR-24	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				21-MAR-24	3	14,936,000.0
				28-MAR-24	4	15,326,000.0
				21-MAR-24	2	14,936,000.0
				Month Total:		45,198,000.0
				Monthwise Count:	3	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAGPAT (83)	2024-25	JAN-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-25</td> <td>1</td> <td>11,000,000.0</td> </tr> <tr> <td>30-JAN-25</td> <td>2</td> <td>14,907,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,907,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-25	1	11,000,000.0	30-JAN-25	2	14,907,000.0	Month Total:		25,907,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-JAN-25	1	11,000,000.0																	
30-JAN-25	2	14,907,000.0																	
Month Total:		25,907,000.0																	
Monthwise Count:		2																	

BAGPAT (83)	2024-25	MAR-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>3</td> <td>13,160,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,660,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	2	2,500,000.0	28-MAR-25	3	13,160,000.0	Month Total:		15,660,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-MAR-25	2	2,500,000.0																	
28-MAR-25	3	13,160,000.0																	
Month Total:		15,660,000.0																	
Monthwise Count:		2																	

BAGPAT (83)	2024-25	MAR-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>6</td> <td>2,500,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>5</td> <td>6,000,000.0</td> </tr> <tr> <td>06-MAR-25</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>4</td> <td>13,900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>32,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	6	2,500,000.0	29-MAR-25	5	6,000,000.0	06-MAR-25	1	10,000,000.0	28-MAR-25	4	13,900,000.0	Month Total:		32,400,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-25	6	2,500,000.0																							
29-MAR-25	5	6,000,000.0																							
06-MAR-25	1	10,000,000.0																							
28-MAR-25	4	13,900,000.0																							
Month Total:		32,400,000.0																							
Monthwise Count:		4																							

BAGPAT (83)	2025-26	MAY-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAY-25</td> <td>2</td> <td>11,134,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,134,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAY-25	2	11,134,000.0	Month Total:		11,134,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAY-25	2	11,134,000.0														
Month Total:		11,134,000.0														
Monthwise Count:		1														

BAGPAT (83)	2025-26	NOV-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-NOV-25</td> <td>1</td> <td>8,874,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,874,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-NOV-25	1	8,874,000.0	Month Total:		8,874,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	1	8,874,000.0														
Month Total:		8,874,000.0														
Monthwise Count:		1														

BAGPAT (83)	2025-26	NOV-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-NOV-25</td> <td>2</td> <td>9,852,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,852,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-NOV-25	2	9,852,000.0	Month Total:		9,852,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	2	9,852,000.0														
Month Total:		9,852,000.0														
Monthwise Count:		1														

BAHRAICH (51)	2013-14	MAR-14	221501101	05 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-14</td> <td>4</td> <td>2,503,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-14	4	2,503,000.0
Date	Vr.No	Amount								
31-MAR-14	4	2,503,000.0								





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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAHRAICH (51)	2014-15	MAR-15	221502193	04 02 35		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				31-MAR-24	4	9,800,000.0
				31-MAR-24	3	1,000,000.0
				31-MAR-24	1	2,000,000.0
				31-MAR-24	2	2,743,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAHRAICH (51)                    2023-24    MAR-24                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	15,543,000.0
Monthwise Count:	4

BAHRAICH (51)                    2023-24    MAR-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JAN-25	2	10,498,000.0
03-JAN-25	1	10,000,000.0
17-JAN-25	3	9,800,000.0
Month Total:		30,298,000.0
Monthwise Count:	3	

BAHRAICH (51)                    2024-25    FEB-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	5	8,000,000.0
29-MAR-25	3	10,800,000.0
06-MAR-25	1	11,200,000.0
29-MAR-25	4	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAHRAICH (51)                    2024-25    MAR-25                    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	40,000,000.0
Monthwise Count:	4

BALLIA (31)                    2024-25    JUL-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-SEP-24	2	12,979,000.0
03-SEP-24	1	14,721,000.0
Month Total:		27,700,000.0
Monthwise Count:	2	

BALLIA (31)                    2024-25    OCT-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-OCT-24	2	11,616,000.0
05-OCT-24	1	19,146,000.0
Month Total:		30,762,000.0
Monthwise Count:	2	

BALLIA (31)                    2024-25    NOV-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-NOV-24	1	14,929,000.0
Month Total:		14,929,000.0
Monthwise Count:	1	

BALLIA (31)                    2024-25    FEB-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-FEB-25	5	5,000,000.0
07-FEB-25	3	5,200,000.0
Month Total:		10,200,000.0
Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALLIA (31)                      2024-25    FEB-25                      221502107                      03 00 35

Date	Vr.No	Amount
19-FEB-25	4	3,700,000.0
25-FEB-25	7	7,000,000.0
25-FEB-25	8	7,000,000.0
07-FEB-25	2	7,000,000.0
21-FEB-25	6	8,400,000.0
25-FEB-25	9	10,000,000.0
01-FEB-25	1	28,937,000.0
Month Total:		72,037,000.0
Monthwise Count:	7	

BALLIA (31)                      2024-25    MAR-25                      221501101                      06 00 35

Date	Vr.No	Amount
28-MAR-25	11	2,500,000.0
31-MAR-25	14	2,000,000.0
30-MAR-25	13	5,200,000.0
30-MAR-25	12	9,836,000.0
24-MAR-25	7	5,000,000.0
28-MAR-25	10	5,362,000.0
01-MAR-25	3	5,400,000.0
24-MAR-25	6	5,300,000.0
Month Total:		40,598,000.0
Monthwise Count:	8	

BALLIA (31)                      2024-25    MAR-25                      221502107                      03 00 35

Date	Vr.No	Amount
31-MAR-25	16	2,500,000.0
24-MAR-25	5	10,000,000.0
28-MAR-25	9	10,000,000.0
01-MAR-25	2	9,980,000.0
01-MAR-25	4	10,000,000.0
31-MAR-25	15	2,500,000.0
27-MAR-25	8	10,000,000.0
01-MAR-25	1	5,000,000.0
Month Total:		59,980,000.0
Monthwise Count:	8	

BALLIA (31)                      2025-26    AUG-25                      221501101                      06 00 35

Date	Vr.No	Amount
25-AUG-25	3	5,396,000.0
Month Total:		5,396,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALLIA (31)	2025-26	AUG-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-AUG-25</td> <td>2</td> <td>9,800,000.0</td> </tr> <tr> <td>25-AUG-25</td> <td>4</td> <td>12,977,000.0</td> </tr> <tr> <td>25-AUG-25</td> <td>1</td> <td>12,963,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,740,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-AUG-25	2	9,800,000.0	25-AUG-25	4	12,977,000.0	25-AUG-25	1	12,963,000.0	Month Total:		35,740,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-AUG-25	2	9,800,000.0																				
25-AUG-25	4	12,977,000.0																				
25-AUG-25	1	12,963,000.0																				
Month Total:		35,740,000.0																				
Monthwise Count:		3																				

BALLIA (31)	2025-26	SEP-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-25</td> <td>2</td> <td>4,995,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,995,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-25	2	4,995,000.0	Month Total:		4,995,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-SEP-25	2	4,995,000.0														
Month Total:		4,995,000.0														
Monthwise Count:		1														

BALLIA (31)	2025-26	SEP-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-25</td> <td>1</td> <td>9,971,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,971,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-25	1	9,971,000.0	Month Total:		9,971,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-SEP-25	1	9,971,000.0														
Month Total:		9,971,000.0														
Monthwise Count:		1														

BALLIA (31)	2025-26	DEC-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-25</td> <td>1</td> <td>5,008,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,008,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-DEC-25	1	5,008,000.0	Month Total:		5,008,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-DEC-25	1	5,008,000.0														
Month Total:		5,008,000.0														
Monthwise Count:		1														

BALLIA (31)	2025-26	DEC-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-25</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-25	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-25	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2007-08	NOV-07	221501101	03 02 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-NOV-07</td> <td>1</td> <td>1,210,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,210,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-NOV-07	1	1,210,000.0	Month Total:		1,210,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-14</td> <td>1</td> <td>1,016,000.0</td> </tr> <tr> <td>31-MAR-14</td> <td>2</td> <td>1,329,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,345,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-14	1	1,016,000.0	31-MAR-14	2	1,329,000.0	Month Total:		2,345,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	1	1,016,000.0																	
31-MAR-14	2	1,329,000.0																	
Month Total:		2,345,000.0																	
Monthwise Count:		2																	

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
BALRAMPUR (79)	2015-16	FEB-16	221502193	04 02 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-MAR-17	1	4,880,000.0
				25-MAR-17	2	4,881,000.0
				Month Total:		9,761,000.0
				Monthwise Count:	2	
BALRAMPUR (79)	2021-22	DEC-21	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				14-DEC-21	2	3,465,000.0
				Month Total:		3,465,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2022-23	SEP-22	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-23	4	4,500,000.0
				21-MAR-23	2	4,800,000.0
				31-MAR-23	3	3,000,000.0
				Month Total:		12,300,000.0
				Monthwise Count:	3	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

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	1	3,700,000.0
01-FEB-24	2	3,500,000.0
Month Total:		10,900,000.0

Monthwise Count:	3
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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
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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
------------------	---

BALRAMPUR (79)      2024-25    OCT-24      221502107      03 00 35

Date	Vr.No	Amount
22-OCT-24	2	14,500,000.0
22-OCT-24	3	11,300,000.0
10-OCT-24	1	10,890,000.0
Month Total:		36,690,000.0

Monthwise Count:	3
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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
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BALRAMPUR (79)      2024-25    DEC-24      221502107      03 00 35

Date	Vr.No	Amount
16-DEC-24	3	10,300,000.0
27-DEC-24	8	9,500,000.0
19-DEC-24	6	7,000,000.0
16-DEC-24	4	4,000,000.0
19-DEC-24	7	9,100,000.0
19-DEC-24	5	7,500,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)      2024-25    DEC-24      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	47,400,000.0
Monthwise Count:	6

BALRAMPUR (79)      2024-25    JAN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-JAN-25	1	11,175,000.0
04-JAN-25	2	13,751,000.0
30-JAN-25	3	5,494,000.0
Month Total:		30,420,000.0
Monthwise Count:	3	

BALRAMPUR (79)      2024-25    FEB-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-FEB-25	2	6,100,000.0
Month Total:		6,100,000.0
Monthwise Count:	1	

BALRAMPUR (79)      2024-25    MAR-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	1	9,257,000.0
Month Total:		9,257,000.0
Monthwise Count:	1	

BALRAMPUR (79)      2025-26    AUG-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-AUG-25	1	7,286,000.0
Month Total:		7,286,000.0
Monthwise Count:	1	



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-OCT-25</td> <td>1</td> <td>6,119,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,119,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-OCT-25	1	6,119,000.0	Month Total:		6,119,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-OCT-25	1	6,119,000.0														
Month Total:		6,119,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2025-26	DEC-25	221502107	03 00 35																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-25</td> <td>4</td> <td>11,288,000.0</td> </tr> <tr> <td>10-DEC-25</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td>02-DEC-25</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>10-DEC-25</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>02-DEC-25</td> <td>3</td> <td>11,000,000.0</td> </tr> <tr> <td>10-DEC-25</td> <td>7</td> <td>5,500,000.0</td> </tr> <tr> <td>10-DEC-25</td> <td>8</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>57,788,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>7</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-25	4	11,288,000.0	10-DEC-25	6	10,000,000.0	02-DEC-25	1	10,000,000.0	10-DEC-25	5	5,000,000.0	02-DEC-25	3	11,000,000.0	10-DEC-25	7	5,500,000.0	10-DEC-25	8	5,000,000.0	Month Total:		57,788,000.0	Monthwise Count:		7
Date	Vr.No	Amount																																
02-DEC-25	4	11,288,000.0																																
10-DEC-25	6	10,000,000.0																																
02-DEC-25	1	10,000,000.0																																
10-DEC-25	5	5,000,000.0																																
02-DEC-25	3	11,000,000.0																																
10-DEC-25	7	5,500,000.0																																
10-DEC-25	8	5,000,000.0																																
Month Total:		57,788,000.0																																
Monthwise Count:		7																																

BANDA (26)	2013-14	MAR-14	221501101	05 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-14</td> <td>1</td> <td>3,255,000.0</td> </tr> <tr> <td>29-MAR-14</td> <td>3</td> <td>3,683,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,938,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-14</td> <td>2</td> <td>2,485,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,485,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-14	2	2,485,000.0	Month Total:		2,485,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-14	2	2,485,000.0														
Month Total:		2,485,000.0														
Monthwise Count:		1														

BANDA (26)	2014-15	MAR-15	221502193	04 02 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-15</td> <td>5</td> <td>2,500,000.0</td> </tr> <tr> <td>17-MAR-15</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td>29-MAR-15</td> <td>2</td> <td>2,735,000.0</td> </tr> <tr> <td>31-MAR-15</td> <td>4</td> <td>2,484,000.0</td> </tr> <tr> <td>29-MAR-15</td> <td>3</td> <td>3,235,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,454,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-15	5	2,500,000.0	17-MAR-15	1	1,500,000.0	29-MAR-15	2	2,735,000.0	31-MAR-15	4	2,484,000.0	29-MAR-15	3	3,235,000.0	Month Total:		12,454,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
31-MAR-15	5	2,500,000.0																										
17-MAR-15	1	1,500,000.0																										
29-MAR-15	2	2,735,000.0																										
31-MAR-15	4	2,484,000.0																										
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-SEP-15</td> <td>1</td> <td>3,243,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-SEP-15	1	3,243,000.0
Date	Vr.No	Amount								
11-SEP-15	1	3,243,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BANDA (26)	2015-16	SEP-15	221502193	04 02 35		
					<b>Vr.No</b>	<b>Amount</b>
					24-SEP-15	2,477,000.0
					Month Total:	5,720,000.0
					Monthwise Count:	2

BANDA (26)	2015-16	DEC-15	221502193	04 02 35		
					<b>Date</b>	<b>Vr.No</b>
					28-DEC-15	1
					Month Total:	2,739,000.0
					Monthwise Count:	1

BANDA (26)	2015-16	JAN-16	221502192	04 02 35		
					<b>Date</b>	<b>Vr.No</b>
					04-JAN-16	1
					Month Total:	2,000,000.0
					Monthwise Count:	1

BANDA (26)	2015-16	MAR-16	221502193	04 02 35		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-16	1
					Month Total:	1,500,000.0
					Monthwise Count:	1

BANDA (26)	2016-17	MAR-17	221502192	04 02 35		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-17	1
					Month Total:	2,000,000.0
					Monthwise Count:	1

BANDA (26)	2019-20	MAY-19	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					04-MAY-19	1
					Month Total:	16,605,100.0
					Monthwise Count:	1

BANDA (26)	2022-23	FEB-23	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					02-FEB-23	3
					Month Total:	3,600,000.0
					Monthwise Count:	1

BANDA (26)	2023-24	NOV-23	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BANDA (26)	2023-24	NOV-23	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					21-JAN-25	3 10,500,000.0
					20-JAN-25	2 10,000,000.0
					Month Total:	20,500,000.0
					Monthwise Count:	2

BANDA (26)	2024-25	FEB-25	221502107	03 00 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BANDA (26)	2024-25	FEB-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-FEB-25</td> <td>3</td> <td>10,874,000.0</td> </tr> <tr> <td>11-FEB-25</td> <td>1</td> <td>9,800,000.0</td> </tr> <tr> <td>11-FEB-25</td> <td>2</td> <td>11,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>31,874,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-FEB-25	3	10,874,000.0	11-FEB-25	1	9,800,000.0	11-FEB-25	2	11,200,000.0	Month Total:		31,874,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
11-FEB-25	3	10,874,000.0																				
11-FEB-25	1	9,800,000.0																				
11-FEB-25	2	11,200,000.0																				
Month Total:		31,874,000.0																				
Monthwise Count:		3																				

BANDA (26)	2024-25	MAR-25	221501101	06 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>24-MAR-25</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>7</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	3	2,500,000.0	24-MAR-25	2	2,500,000.0	31-MAR-25	4	10,000,000.0	31-MAR-25	7	2,500,000.0	Month Total:		17,500,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
29-MAR-25	3	2,500,000.0																							
24-MAR-25	2	2,500,000.0																							
31-MAR-25	4	10,000,000.0																							
31-MAR-25	7	2,500,000.0																							
Month Total:		17,500,000.0																							
Monthwise Count:		4																							

BANDA (26)	2024-25	MAR-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>6</td> <td>11,200,000.0</td> </tr> <tr> <td>19-MAR-25</td> <td>1</td> <td>10,600,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>5</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	6	11,200,000.0	19-MAR-25	1	10,600,000.0	31-MAR-25	5	4,000,000.0	Month Total:		25,800,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-25	6	11,200,000.0																				
19-MAR-25	1	10,600,000.0																				
31-MAR-25	5	4,000,000.0																				
Month Total:		25,800,000.0																				
Monthwise Count:		3																				

BANDA (26)	2025-26	DEC-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

BANDA (26)	2025-26	DEC-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-25	2	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-25	2	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:		1														

BARABANKY (54)	2023-24	NOV-23	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-NOV-23</td> <td>1</td> <td>10,336,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,336,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-NOV-23	1	10,336,000.0	Month Total:		10,336,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BARABANKY (54)      2024-25    JUN-24      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	11,450,000.0
Monthwise Count:	1

BARABANKY (54)      2024-25    SEP-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-JAN-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BARABANKY (54)      2024-25    JAN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	5	5,000,000.0
05-MAR-25	1	5,000,000.0
30-MAR-25	9	2,088,000.0
30-MAR-25	10	2,500,000.0
Month Total:		14,588,000.0
Monthwise Count:	4	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BARABANKY (54)	2024-25	MAR-25	221502107	03 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>8</td> <td>10,600,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>6</td> <td>7,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>4</td> <td>5,400,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>7</td> <td>10,000,000.0</td> </tr> <tr> <td>21-MAR-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>48,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	8	10,600,000.0	28-MAR-25	6	7,000,000.0	28-MAR-25	4	5,400,000.0	28-MAR-25	7	10,000,000.0	21-MAR-25	2	10,000,000.0	28-MAR-25	3	5,000,000.0	Month Total:		48,000,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
28-MAR-25	8	10,600,000.0																													
28-MAR-25	6	7,000,000.0																													
28-MAR-25	4	5,400,000.0																													
28-MAR-25	7	10,000,000.0																													
21-MAR-25	2	10,000,000.0																													
28-MAR-25	3	5,000,000.0																													
Month Total:		48,000,000.0																													
Monthwise Count:		6																													

BARABANKY (54)	2025-26	AUG-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-AUG-25</td> <td>2</td> <td>10,731,000.0</td> </tr> <tr> <td>21-AUG-25</td> <td>1</td> <td>13,485,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,216,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-AUG-25	2	10,731,000.0	21-AUG-25	1	13,485,000.0	Month Total:		24,216,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-AUG-25	2	10,731,000.0																	
21-AUG-25	1	13,485,000.0																	
Month Total:		24,216,000.0																	
Monthwise Count:		2																	

BARABANKY (54)	2025-26	OCT-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-OCT-25</td> <td>2</td> <td>4,879,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,879,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-OCT-25	2	4,879,000.0	Month Total:		4,879,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-OCT-25	2	4,879,000.0														
Month Total:		4,879,000.0														
Monthwise Count:		1														

BARABANKY (54)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-OCT-25</td> <td>1</td> <td>55,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>55,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-OCT-25	1	55,500,000.0	Month Total:		55,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-OCT-25	1	55,500,000.0														
Month Total:		55,500,000.0														
Monthwise Count:		1														

BARABANKY (54)	2025-26	NOV-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>2</td> <td>12,379,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,379,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	2	12,379,000.0	Month Total:		12,379,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-NOV-25	2	12,379,000.0														
Month Total:		12,379,000.0														
Monthwise Count:		1														

BARABANKY (54)	2025-26	NOV-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>1</td> <td>12,821,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,821,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	1	12,821,000.0	Month Total:		12,821,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-NOV-25	1	12,821,000.0														
Month Total:		12,821,000.0														
Monthwise Count:		1														

BARABANKY (54)	2025-26	DEC-25	221502107	03 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BARABANKY (54)	2025-26	DEC-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					16-DEC-25	14,877,000.0
					Month Total:	14,877,000.0
					Monthwise Count:	1
BAREILLY (11)	2014-15	MAR-15	221502191	04 02 35		
					<b>Date</b>	<b>Vr.No</b>
					12-MAR-15	2,980,000.0
					Month Total:	2,980,000.0
					Monthwise Count:	1
BAREILLY (11)	2019-20	FEB-20	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-FEB-20	4,000,000.0
					Month Total:	4,000,000.0
					Monthwise Count:	1
BAREILLY (11)	2020-21	AUG-20	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					14-AUG-20	4,733,000.0
					Month Total:	4,733,000.0
					Monthwise Count:	1
BAREILLY (11)	2021-22	NOV-21	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-NOV-21	2,539,000.0
					Month Total:	2,539,000.0
					Monthwise Count:	1
BAREILLY (11)	2021-22	NOV-21	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-NOV-21	2,201,000.0
					18-NOV-21	2,255,000.0
					18-NOV-21	2,648,000.0
					Month Total:	7,104,000.0
					Monthwise Count:	3
BAREILLY (11)	2021-22	MAR-22	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-22	2,539,000.0
					Month Total:	2,539,000.0
					Monthwise Count:	1



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)	2021-22	MAR-22	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-22</td> <td>1</td> <td>6,766,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,766,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-22	1	6,766,000.0	Month Total:		6,766,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAR-22	1	6,766,000.0														
Month Total:		6,766,000.0														
Monthwise Count:		1														

BAREILLY (11)	2022-23	SEP-22	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-SEP-22</td> <td>1</td> <td>7,945,000.0</td> </tr> <tr> <td>15-SEP-22</td> <td>2</td> <td>6,603,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,548,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-NOV-22</td> <td>3</td> <td>4,000,000.0</td> </tr> <tr> <td>21-NOV-22</td> <td>2</td> <td>2,400,000.0</td> </tr> <tr> <td>19-NOV-22</td> <td>4</td> <td>1,700,000.0</td> </tr> <tr> <td>21-NOV-22</td> <td>1</td> <td>1,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-NOV-22	3	4,000,000.0	21-NOV-22	2	2,400,000.0	19-NOV-22	4	1,700,000.0	21-NOV-22	1	1,800,000.0	Month Total:		9,900,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
19-NOV-22	3	4,000,000.0																							
21-NOV-22	2	2,400,000.0																							
19-NOV-22	4	1,700,000.0																							
21-NOV-22	1	1,800,000.0																							
Month Total:		9,900,000.0																							
Monthwise Count:		4																							

BAREILLY (11)	2022-23	DEC-22	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-22</td> <td>2</td> <td>3,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-22	2	3,400,000.0	Month Total:		3,400,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-22</td> <td>1</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-22	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-23</td> <td>3</td> <td>3,800,000.0</td> </tr> <tr> <td>16-FEB-23</td> <td>5</td> <td>4,800,000.0</td> </tr> <tr> <td>28-FEB-23</td> <td>6</td> <td>2,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-23	3	3,800,000.0	16-FEB-23	5	4,800,000.0	28-FEB-23	6	2,800,000.0	Month Total:		11,400,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
04-FEB-23	3	3,800,000.0																				
16-FEB-23	5	4,800,000.0																				
28-FEB-23	6	2,800,000.0																				
Month Total:		11,400,000.0																				
Monthwise Count:		3																				

BAREILLY (11)	2022-23	FEB-23	221502107	03 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)	2022-23	FEB-23	221502107	03 00 35			
					<b>Vr.No</b>	<b>Amount</b>	
					04-FEB-23	2	3,000,000.0
					04-FEB-23	1	2,500,000.0
					04-FEB-23	4	4,600,000.0
					Month Total:		10,100,000.0
					Monthwise Count:	3	

BAREILLY (11)	2022-23	MAR-23	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-JUN-23	2	8,942,000.0
					27-JUN-23	1	7,864,000.0
					Month Total:		16,806,000.0
					Monthwise Count:	2	

BAREILLY (11)	2023-24	AUG-23	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-NOV-23	2	11,152,000.0
					10-NOV-23	3	14,607,000.0
					04-NOV-23	1	5,060,000.0
					Month Total:		30,819,000.0
					Monthwise Count:	3	

BAREILLY (11)	2023-24	NOV-23	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)                    2023-24    NOV-23                    221502107                    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
10-NOV-23	5	4,800,000.0
10-NOV-23	4	5,000,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-FEB-24	1	4,700,000.0
07-FEB-24	2	14,841,000.0
Month Total:		19,541,000.0
Monthwise Count:	2	

BAREILLY (11)                    2023-24    MAR-24                    221501101                    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-24	6	7,600,000.0
19-MAR-24	7	8,428,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)	2023-24	MAR-24	221501101	06 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				19-MAR-24	5	1,000,000.0
				19-MAR-24	1	1,800,000.0
				<b>Month Total:</b>		18,828,000.0
				<b>Monthwise Count:</b>	4	

BAREILLY (11)	2023-24	MAR-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				19-MAR-24	4	10,000,000.0
				19-MAR-24	2	9,800,000.0
				19-MAR-24	3	10,000,000.0
				<b>Month Total:</b>		29,800,000.0
				<b>Monthwise Count:</b>	3	

BAREILLY (11)	2024-25	MAY-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAY-24	2	7,944,000.0
				21-MAY-24	1	7,472,000.0
				<b>Month Total:</b>		15,416,000.0
				<b>Monthwise Count:</b>	2	

BAREILLY (11)	2024-25	SEP-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				10-SEP-24	1	9,750,000.0
				<b>Month Total:</b>		9,750,000.0
				<b>Monthwise Count:</b>	1	

BAREILLY (11)	2024-25	OCT-24	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-OCT-24	1	9,589,000.0
				21-OCT-24	2	4,721,000.0
				<b>Month Total:</b>		14,310,000.0
				<b>Monthwise Count:</b>	2	

BAREILLY (11)	2024-25	DEC-24	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				17-DEC-24	4	6,100,000.0
				12-DEC-24	1	5,000,000.0
				28-DEC-24	8	5,000,000.0
				<b>Month Total:</b>		16,100,000.0
				<b>Monthwise Count:</b>	3	

BAREILLY (11)	2024-25	DEC-24	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)                    2024-25    DEC-24                    221502107                    03 00 35

Date	Vr.No	Amount
26-DEC-24	6	8,800,000.0
28-DEC-24	9	7,000,000.0
17-DEC-24	3	9,918,000.0
28-DEC-24	10	9,800,000.0
18-DEC-24	5	8,000,000.0
28-DEC-24	7	7,000,000.0
12-DEC-24	2	10,000,000.0
Month Total:		60,518,000.0
Monthwise Count:	7	

BAREILLY (11)                    2024-25    JAN-25                    221501101                    06 00 35

Date	Vr.No	Amount
21-JAN-25	4	5,000,000.0
02-JAN-25	2	5,000,000.0
15-JAN-25	3	7,720,000.0
21-JAN-25	5	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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)                    2024-25    MAR-25                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,000,000.0
Monthwise Count:	1

BAREILLY (11)                    2024-25    MAR-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	4	2,500,000.0
27-MAR-25	1	8,018,000.0
31-MAR-25	6	9,995,000.0
Month Total:		20,513,000.0
Monthwise Count:	3	

BAREILLY (11)                    2025-26    JUL-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JUL-25	2	16,272,000.0
25-JUL-25	1	11,609,000.0
Month Total:		27,881,000.0
Monthwise Count:	2	

BAREILLY (11)                    2025-26    SEP-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-SEP-25	1	5,576,000.0
Month Total:		5,576,000.0
Monthwise Count:	1	

BAREILLY (11)                    2025-26    NOV-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-NOV-25	2	5,005,000.0
10-NOV-25	3	5,490,000.0
Month Total:		10,495,000.0
Monthwise Count:	2	

BAREILLY (11)                    2025-26    NOV-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	7	5,500,000.0
10-NOV-25	4	11,342,000.0
24-NOV-25	9	5,400,000.0
24-NOV-25	8	5,000,000.0
24-NOV-25	6	10,000,000.0
03-NOV-25	1	5,188,000.0
17-NOV-25	5	5,200,000.0
Month Total:		47,630,000.0
Monthwise Count:	7	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAREILLY (11)	2025-26	DEC-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-25</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>08-DEC-25</td> <td>2</td> <td>8,922,000.0</td> </tr> <tr> <td>29-DEC-25</td> <td>6</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,422,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-25	5	5,000,000.0	08-DEC-25	2	8,922,000.0	29-DEC-25	6	2,500,000.0	Month Total:		16,422,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
29-DEC-25	5	5,000,000.0																				
08-DEC-25	2	8,922,000.0																				
29-DEC-25	6	2,500,000.0																				
Month Total:		16,422,000.0																				
Monthwise Count:		3																				

BAREILLY (11)	2025-26	DEC-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-DEC-25</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td>08-DEC-25</td> <td>1</td> <td>9,874,000.0</td> </tr> <tr> <td>08-DEC-25</td> <td>3</td> <td>8,721,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,595,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-DEC-25	4	5,000,000.0	08-DEC-25	1	9,874,000.0	08-DEC-25	3	8,721,000.0	Month Total:		23,595,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
15-DEC-25	4	5,000,000.0																				
08-DEC-25	1	9,874,000.0																				
08-DEC-25	3	8,721,000.0																				
Month Total:		23,595,000.0																				
Monthwise Count:		3																				

BASTI (33)	2014-15	JUL-14	221502193	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JUL-14</td> <td>2</td> <td>2,122,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,122,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JUL-14	2	2,122,000.0	Month Total:		2,122,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-15</td> <td>1</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-15	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-17</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-FEB-17	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-18</td> <td>1</td> <td>8,306,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,306,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-18	1	8,306,000.0	Month Total:		8,306,000.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-20</td> <td>1</td> <td>12,153,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-20	1	12,153,000.0
Date	Vr.No	Amount								
19-MAR-20	1	12,153,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BASTI (33)                      2019-20    MAR-20                      221501193    03 00 35

Vr.No	Amount
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	3	5,000,000.0
19-MAR-20	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33)                      2021-22    JAN-22                      221502107    03 00 35

Date	Vr.No	Amount
01-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	1	6,145,000.0
30-MAR-22	3	22,449,000.0
30-MAR-22	2	18,433,000.0
Month Total:		47,027,000.0
Monthwise Count:	3	

BASTI (33)                      2022-23    MAR-23                      221501101    06 00 35

Date	Vr.No	Amount
21-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
28-MAR-23	4	3,600,000.0
06-MAR-23	1	3,700,000.0
29-MAR-23	5	3,000,000.0
Month Total:		10,300,000.0
Monthwise Count:	3	

BASTI (33)                      2023-24    NOV-23                      221501101    06 00 35

Date	Vr.No	Amount
10-NOV-23	3	8,852,000.0
03-NOV-23	2	14,888,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BASTI (33)                      2023-24    NOV-23                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	23,740,000.0
Monthwise Count:	2

BASTI (33)                      2023-24    NOV-23                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-DEC-23	2	2,200,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-FEB-24	1	5,000,000.0
15-FEB-24	2	9,600,000.0
Month Total:		14,600,000.0
Monthwise Count:	2	

BASTI (33)                      2023-24    MAR-24                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-24	8	2,000,000.0
23-MAR-24	5	2,000,000.0
28-MAR-24	7	1,800,000.0
21-MAR-24	4	7,000,000.0
Month Total:		12,800,000.0
Monthwise Count:	4	

BASTI (33)                      2023-24    MAR-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-MAR-24	3	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BASTI (33)                      2023-24    MAR-24                      221502107                      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
28-MAR-24	6	4,800,000.0
30-MAR-24	9	2,500,000.0
12-MAR-24	1	3,000,000.0
<b>Month Total:</b>		<b>14,500,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

BASTI (33)                      2024-25    JUN-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JUN-24	1	14,218,000.0
<b>Month Total:</b>		<b>14,218,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

BASTI (33)                      2024-25    SEP-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-SEP-24	1	8,850,000.0
<b>Month Total:</b>		<b>8,850,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

BASTI (33)                      2024-25    OCT-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-24	3	11,038,000.0
23-OCT-24	4	8,997,000.0
23-OCT-24	6	6,555,000.0
23-OCT-24	5	13,318,000.0
07-OCT-24	1	14,795,000.0
18-OCT-24	2	12,700,000.0
<b>Month Total:</b>		<b>67,403,000.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

BASTI (33)                      2024-25    DEC-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-24	3	10,000,000.0
24-DEC-24	2	7,000,000.0
26-DEC-24	4	7,489,000.0
21-DEC-24	1	7,800,000.0
<b>Month Total:</b>		<b>32,289,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

BASTI (33)                      2024-25    JAN-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-JAN-25	1	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BASTI (33)                      2024-25    JAN-25                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
	2,800,000.0
1	

Month Total:
Monthwise Count:

BASTI (33)                      2024-25    FEB-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	2	5,000,000.0
01-FEB-25	3	5,000,000.0
		10,000,000.0
	2	

Month Total:
Monthwise Count:

BASTI (33)                      2024-25    FEB-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	4	5,400,000.0
01-FEB-25	1	10,000,000.0
		15,400,000.0
	2	

Month Total:
Monthwise Count:

BASTI (33)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	4	2,500,000.0
28-MAR-25	9	5,000,000.0
28-MAR-25	12	2,500,000.0
30-MAR-25	17	18,974,000.0
18-MAR-25	2	6,600,000.0
		35,574,000.0
	5	

Month Total:
Monthwise Count:

BASTI (33)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	14	6,448,000.0
30-MAR-25	18	4,000,000.0
24-MAR-25	5	7,000,000.0
28-MAR-25	10	7,000,000.0
28-MAR-25	11	20,000,000.0
31-MAR-25	21	6,500,000.0
28-MAR-25	8	10,200,000.0
27-MAR-25	6	9,500,000.0
28-MAR-25	15	10,000,000.0
12-MAR-25	1	10,000,000.0
28-MAR-25	13	7,800,000.0
29-MAR-25	16	9,975,000.0
27-MAR-25	7	14,749,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BASTI (33)                      2024-25    MAR-25                      221502107                      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	20	4,000,000.0
24-MAR-25	3	10,500,000.0
30-MAR-25	19	3,000,000.0
Month Total:		140,672,000.0
Monthwise Count:	16	

BASTI (33)                      2025-26    JUN-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-JUN-25	1	8,525,000.0
Month Total:		8,525,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    JUL-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUL-25	1	5,248,000.0
Month Total:		5,248,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    AUG-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-25	2	5,207,000.0
Month Total:		5,207,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    AUG-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-25	1	12,782,000.0
Month Total:		12,782,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    SEP-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-SEP-25	1	12,865,000.0
Month Total:		12,865,000.0
Monthwise Count:	1	

BASTI (33)                      2025-26    OCT-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-OCT-25	1	14,870,000.0
Month Total:		14,870,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BASTI (33)	2025-26	NOV-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-25</td> <td>4</td> <td>5,218,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,218,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-25	4	5,218,000.0	Month Total:		5,218,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-25	4	5,218,000.0														
Month Total:		5,218,000.0														
Monthwise Count:		1														

BASTI (33)	2025-26	NOV-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-25</td> <td>3</td> <td>5,400,000.0</td> </tr> <tr> <td>28-NOV-25</td> <td>2</td> <td>11,000,000.0</td> </tr> <tr> <td>29-NOV-25</td> <td>5</td> <td>9,876,000.0</td> </tr> <tr> <td>17-NOV-25</td> <td>1</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>32,276,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-25	3	5,400,000.0	28-NOV-25	2	11,000,000.0	29-NOV-25	5	9,876,000.0	17-NOV-25	1	6,000,000.0	Month Total:		32,276,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28-NOV-25	3	5,400,000.0																							
28-NOV-25	2	11,000,000.0																							
29-NOV-25	5	9,876,000.0																							
17-NOV-25	1	6,000,000.0																							
Month Total:		32,276,000.0																							
Monthwise Count:		4																							

BASTI (33)	2025-26	DEC-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-25</td> <td>1</td> <td>7,245,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,245,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-25	1	7,245,000.0	Month Total:		7,245,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-DEC-25	1	7,245,000.0														
Month Total:		7,245,000.0														
Monthwise Count:		1														

BASTI (33)	2025-26	DEC-25	221502107	03 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-25</td> <td>2</td> <td>9,961,000.0</td> </tr> <tr> <td>29-DEC-25</td> <td>7</td> <td>5,800,000.0</td> </tr> <tr> <td>18-DEC-25</td> <td>4</td> <td>15,689,000.0</td> </tr> <tr> <td>23-DEC-25</td> <td>5</td> <td>9,822,000.0</td> </tr> <tr> <td>29-DEC-25</td> <td>6</td> <td>9,800,000.0</td> </tr> <tr> <td>18-DEC-25</td> <td>3</td> <td>9,938,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>61,010,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-25	2	9,961,000.0	29-DEC-25	7	5,800,000.0	18-DEC-25	4	15,689,000.0	23-DEC-25	5	9,822,000.0	29-DEC-25	6	9,800,000.0	18-DEC-25	3	9,938,000.0	Month Total:		61,010,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
16-DEC-25	2	9,961,000.0																													
29-DEC-25	7	5,800,000.0																													
18-DEC-25	4	15,689,000.0																													
23-DEC-25	5	9,822,000.0																													
29-DEC-25	6	9,800,000.0																													
18-DEC-25	3	9,938,000.0																													
Month Total:		61,010,000.0																													
Monthwise Count:		6																													

BIJNORE (12)	2024-25	OCT-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-OCT-24</td> <td>1</td> <td>14,949,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,949,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-OCT-24	1	14,949,000.0	Month Total:		14,949,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-24</td> <td>1</td> <td>4,160,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,160,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-24	1	4,160,000.0	Month Total:		4,160,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-DEC-24	1	4,160,000.0														
Month Total:		4,160,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BIJNORE (12)                      2024-25    DEC-24                      221502107                      03 00 35

Date	Vr.No	Amount
30-DEC-24	4	5,200,000.0
30-DEC-24	2	6,200,000.0
30-DEC-24	3	10,000,000.0
30-DEC-24	6	7,200,000.0
30-DEC-24	5	10,000,000.0

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	8	5,200,000.0
21-JAN-25	6	9,656,000.0
21-JAN-25	5	5,500,000.0
21-JAN-25	1	5,500,000.0
21-JAN-25	4	9,795,000.0

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	9	29,872,000.0
21-JAN-25	2	14,874,000.0
21-JAN-25	7	14,750,000.0
21-JAN-25	3	13,428,000.0

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	2	8,800,000.0
01-FEB-25	3	18,814,000.0

Month Total:		27,614,000.0
Monthwise Count:	2	

BIJNORE (12)                      2024-25    MAR-25                      221501101                      06 00 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BIJNORE (12)	2024-25	MAR-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					26-MAR-25	3 7,801,000.0
					30-MAR-25	4 14,917,000.0
					12-MAR-25	2 5,842,000.0
					12-MAR-25	1 7,123,000.0
					31-MAR-25	6 2,000,000.0
					Month Total:	37,683,000.0
					Monthwise Count:	5
BIJNORE (12)	2024-25	MAR-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					19-JUN-25	1 5,865,000.0
					Month Total:	5,865,000.0
					Monthwise Count:	1
BIJNORE (12)	2025-26	JUL-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					24-JUL-25	1 9,877,000.0
					Month Total:	9,877,000.0
					Monthwise Count:	1
BIJNORE (12)	2025-26	SEP-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					02-SEP-25	1 5,334,000.0
					Month Total:	5,334,000.0
					Monthwise Count:	1
BIJNORE (12)	2025-26	OCT-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					13-OCT-25	1 5,301,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BIJNORE (12)	2025-26	OCT-25	221501101	06 00 35			
					<b>Vr.No</b>	<b>Amount</b>	
						5,301,000.0	Month Total:
					1		Monthwise Count:
BIJNORE (12)	2025-26	NOV-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-NOV-25	1	7,247,000.0
							Month Total:
							7,247,000.0
					1		Monthwise Count:
BIJNORE (12)	2025-26	DEC-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-DEC-25	1	5,000,000.0
							Month Total:
							5,000,000.0
					1		Monthwise Count:
BULANDSHAHR (05)	2023-24	JUL-23	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-JUL-23	1	14,262,000.0
							Month Total:
							14,262,000.0
					1		Monthwise Count:
BULANDSHAHR (05)	2023-24	DEC-23	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-DEC-23	2	9,700,000.0
							Month Total:
							9,700,000.0
					1		Monthwise Count:
BULANDSHAHR (05)	2023-24	DEC-23	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-DEC-23	1	5,000,000.0
							Month Total:
							5,000,000.0
					1		Monthwise Count:
BULANDSHAHR (05)	2023-24	JAN-24	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-JAN-24	1	9,400,000.0
							Month Total:
							9,400,000.0
					1		Monthwise Count:
BULANDSHAHR (05)	2023-24	MAR-24	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-MAR-24	10	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BULANDESHAHAR (05)      2023-24    MAR-24      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
21-MAR-24	2	9,400,000.0
16-MAR-24	1	9,802,000.0
23-MAR-24	6	7,300,000.0
23-MAR-24	9	9,500,000.0
<b>Month Total:</b>		<b>45,502,000.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

BULANDESHAHAR (05)      2023-24    MAR-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-24	4	3,000,000.0
23-MAR-24	3	5,000,000.0
23-MAR-24	7	7,400,000.0
23-MAR-24	5	5,000,000.0
23-MAR-24	8	8,400,000.0
<b>Month Total:</b>		<b>28,800,000.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

BULANDESHAHAR (05)      2024-25    JUL-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-24	1	14,867,000.0
<b>Month Total:</b>		<b>14,867,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

BULANDESHAHAR (05)      2024-25    NOV-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-24	1	9,445,000.0
<b>Month Total:</b>		<b>9,445,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

BULANDESHAHAR (05)      2024-25    DEC-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-24	2	5,900,000.0
28-DEC-24	1	5,000,000.0
<b>Month Total:</b>		<b>10,900,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BULANDESHAHAR (05)      2024-25    DEC-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-24	3	5,000,000.0
<b>Month Total:</b>		<b>5,000,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BULANDBAHAR (05)      2024-25    JAN-25      221501101      06 00 35

Date	Vr.No	Amount
30-JAN-25	3	5,300,000.0
30-JAN-25	5	5,500,000.0
Month Total:		10,800,000.0

Monthwise Count:	2
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BULANDBAHAR (05)      2024-25    JAN-25      221502107      03 00 35

Date	Vr.No	Amount
30-JAN-25	4	14,990,000.0
28-JAN-25	2	7,500,000.0
03-JAN-25	1	7,000,000.0
Month Total:		29,490,000.0

Monthwise Count:	3
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BULANDBAHAR (05)      2024-25    FEB-25      221501101      06 00 35

Date	Vr.No	Amount
03-FEB-25	2	3,000,000.0
07-FEB-25	5	5,000,000.0
03-FEB-25	3	5,000,000.0
Month Total:		13,000,000.0

Monthwise Count:	3
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BULANDBAHAR (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
------------------	---

BULANDBAHAR (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
------------------	---

BULANDBAHAR (05)      2024-25    MAR-25      221502107      03 00 35

Date	Vr.No	Amount
28-MAR-25	5	8,703,000.0
29-MAR-25	6	5,200,000.0
26-MAR-25	3	8,292,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BULANDBAHAR (05)      2024-25    MAR-25      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	22,195,000.0
Monthwise Count:	3

BULANDBAHAR (05)      2025-26    AUG-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-AUG-25	2	5,290,000.0
Month Total:		5,290,000.0
Monthwise Count:	1	

BULANDBAHAR (05)      2025-26    AUG-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-AUG-25	1	12,980,000.0
Month Total:		12,980,000.0
Monthwise Count:	1	

BULANDBAHAR (05)      2025-26    OCT-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-OCT-25	1	12,961,000.0
Month Total:		12,961,000.0
Monthwise Count:	1	

BULANDBAHAR (05)      2025-26    DEC-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-DEC-25	7	9,303,000.0
02-DEC-25	3	9,680,000.0
Month Total:		18,983,000.0
Monthwise Count:	2	

BULANDBAHAR (05)      2025-26    DEC-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-25	2	5,200,000.0
08-DEC-25	5	5,500,000.0
01-DEC-25	1	5,000,000.0
02-DEC-25	4	5,500,000.0
19-DEC-25	8	5,000,000.0
08-DEC-25	6	5,000,000.0
Month Total:		31,200,000.0
Monthwise Count:	6	

C.S.M.NAGAR (89)      2013-14    MAR-14      221501101    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	2	631,000.0

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
C.S.M.NAGAR (89)	2013-14	MAR-14	221501101	05 00 35	
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				13-OCT-23	1
					10,303,000.0
				Month Total:	10,303,000.0
				Monthwise Count:	1
C.S.M.NAGAR (89)	2023-24	JAN-24	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
C.S.M.NAGAR (89)	2024-25	OCT-24	221502107	03	00	35
					<b>Vr.No</b>	<b>Amount</b>
					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
					<b>Date</b>	<b>Vr.No</b>
					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
					<b>Date</b>	<b>Vr.No</b>
					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
					<b>Date</b>	<b>Vr.No</b>
					13-JUN-25	1 5,268,000.0
					Month Total:	5,268,000.0
					Monthwise Count:	1
C.S.M.NAGAR (89)	2025-26	DEC-25	221502107	03	00	35
					<b>Date</b>	<b>Vr.No</b>
					31-DEC-25	1 5,000,000.0
					Month Total:	5,000,000.0
					Monthwise Count:	1
CHANDAULI (77)	2024-25	AUG-24	221501101	06	00	35
					<b>Date</b>	<b>Vr.No</b>
					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
					<b>Date</b>	<b>Vr.No</b>
					21-AUG-24	3 13,702,000.0
					21-AUG-24	1 14,929,000.0
					Month Total:	28,631,000.0
					Monthwise Count:	2

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CHANDAULI (77)	2024-25	NOV-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-NOV-24</td> <td>1</td> <td>14,054,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,054,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-NOV-24	1	14,054,000.0	Month Total:		14,054,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-25</td> <td>2</td> <td>9,800,000.0</td> </tr> <tr> <td>10-JAN-25</td> <td>1</td> <td>9,551,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,351,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-25	2	9,800,000.0	10-JAN-25	1	9,551,000.0	Month Total:		19,351,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-JAN-25	2	9,800,000.0																	
10-JAN-25	1	9,551,000.0																	
Month Total:		19,351,000.0																	
Monthwise Count:		2																	

CHANDAULI (77)	2024-25	MAR-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>1</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>2</td> <td>2,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	2	2,300,000.0	Month Total:		2,300,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-05</td> <td>1</td> <td>338,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>338,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-05	1	338,000.0	Month Total:		338,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-DEC-05	1	338,000.0														
Month Total:		338,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2006-07	SEP-06	221501101	03 02 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-SEP-06</td> <td>3</td> <td>922,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>922,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-SEP-06	3	922,000.0	Month Total:		922,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-07</td> <td>5</td> <td>490,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>490,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-07	5	490,000.0	Month Total:		490,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CHITRAKOOT (87)	2013-14	MAR-14	221501101	05 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-MAR-14</td> <td>1</td> <td>1,082,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,082,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-MAR-14	1	1,082,000.0	Month Total:		1,082,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-23</td> <td>1</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-23	1	4,800,000.0	Month Total:		4,800,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-JUL-23</td> <td>1</td> <td>14,553,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,553,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-JUL-23	1	14,553,000.0	Month Total:		14,553,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-JAN-24</td> <td>1</td> <td>9,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-JAN-24	1	9,000,000.0	Month Total:		9,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-24</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-24	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-24</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-24	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-OCT-24</td> <td>1</td> <td>14,885,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,885,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-OCT-24	1	14,885,000.0	Month Total:		14,885,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CHITRAKOOT (87)      2024-25    FEB-25      221502107    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
13-FEB-25	1	9,600,000.0
<b>Month Total:</b>		9,600,000.0
<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)      2024-25    MAR-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	2	2,500,000.0
21-MAR-25	1	17,192,000.0
<b>Month Total:</b>		19,692,000.0
<b>Monthwise Count:</b>	2	

CYBER TREASURY UTTAR PRADESH(01)    2025-26    JUL-25      221502107    05 14 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	1	329,899.0
<b>Month Total:</b>		329,899.0
<b>Monthwise Count:</b>	1	

CYBER TREASURY UTTAR PRADESH(01)    2025-26    AUG-25      221502107    05 13 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-25	6	49,872.0
27-AUG-25	4	1,399,252.0
27-AUG-25	5	64,523.0
06-AUG-25	3	237,215.0
30-AUG-25	7	46,481.0
06-AUG-25	1	8,780,503.0
<b>Month Total:</b>		10,577,846.0
<b>Monthwise Count:</b>	6	

CYBER TREASURY UTTAR PRADESH(01)    2025-26    AUG-25      221502107    05 14 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-25	8	456,860.0
06-AUG-25	2	23,732,319.0
<b>Month Total:</b>		24,189,179.0
<b>Monthwise Count:</b>	2	

CYBER TREASURY UTTAR PRADESH(01)    2025-26    SEP-25      221502107    05 13 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-SEP-25	1	8,761,264.0
26-SEP-25	4	24,263.0
23-SEP-25	2	275,565.0
26-SEP-25	3	4,271,346.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CYBER TREASURY UTTAR 2025-26 SEP-25 221502107 05 13 35  
PRADESH(01)

Vr.No	Amount
	13,332,438.0
4	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 12 35  
PRADESH(01)

Date	Vr.No	Amount
29-OCT-25	14	58,109,000.0
		58,109,000.0
	1	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 13 35  
PRADESH(01)

Date	Vr.No	Amount
17-OCT-25	3	130,000.0
10-OCT-25	1	70,000.0
29-OCT-25	11	460,450.0
21-OCT-25	9	24,905.0
17-OCT-25	2	19,900.0
17-OCT-25	5	30,000.0
17-OCT-25	6	8,942,966.0
17-OCT-25	4	150,000.0
29-OCT-25	13	40,000.0
		9,868,221.0
	9	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 OCT-25 221502107 05 14 35  
PRADESH(01)

Date	Vr.No	Amount
29-OCT-25	12	9,375,003.0
29-OCT-25	10	1,876,041.0
17-OCT-25	7	2,055,141.0
21-OCT-25	8	10,800.0
		13,316,985.0
	4	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 05 35  
PRADESH(01)

Date	Vr.No	Amount
22-NOV-25	3	304,639.0
26-NOV-25	24	1,427,800.0
26-NOV-25	22	183,613.0
		1,916,052.0
	3	

Month Total:
Monthwise Count:

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 13 35  
PRADESH(01)

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 13 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	13	32,950.0
26-NOV-25	14	100,000.0
26-NOV-25	19	50,000.0
26-NOV-25	5	75,000.0
26-NOV-25	12	30,000.0
26-NOV-25	4	50,000.0
26-NOV-25	18	50,000.0
26-NOV-25	11	25,550.0
18-NOV-25	2	8,862,603.0
26-NOV-25	10	15,000.0
<b>Month Total:</b>		<b>9,291,103.0</b>

<b>Month Total:</b>		<b>9,291,103.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

CYBER TREASURY UTTAR 2025-26 NOV-25 221502107 05 14 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	21	114,696.0
26-NOV-25	23	241,805.0
26-NOV-25	20	89,632.0
26-NOV-25	6	228,462.0
26-NOV-25	17	45,028.0
26-NOV-25	16	36,702.0
26-NOV-25	8	2,238,238.0
26-NOV-25	7	1,661,944.0
26-NOV-25	15	13,423.0
07-NOV-25	1	780,275.0
26-NOV-25	9	4,430,252.0
<b>Month Total:</b>		<b>9,880,457.0</b>

<b>Month Total:</b>		<b>9,880,457.0</b>
<b>Monthwise Count:</b>	<b>11</b>	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-DEC-25	3	95,998.0
31-DEC-25	20	622,500.0
04-DEC-25	2	279,451.0
27-DEC-25	17	419,367.0
05-DEC-25	5	195,548.0
<b>Month Total:</b>		<b>1,612,864.0</b>

<b>Month Total:</b>		<b>1,612,864.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 12 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-DEC-25	1	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 12 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
19-DEC-25	12	45,083,562.0
04-DEC-25	4	241,886.0
<b>Month Total:</b>		<b>57,325,448.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 13 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-25	21	8,833,967.0
27-DEC-25	16	60,000.0
19-DEC-25	14	30,000.0
18-DEC-25	11	6,608,000.0
10-DEC-25	8	8,657,126.0
31-DEC-25	22	19,433.0
27-DEC-25	18	35,807.0
18-DEC-25	10	23,142.0
19-DEC-25	15	20,000.0
31-DEC-25	23	4,173,896.0
19-DEC-25	13	80,000.0
31-DEC-25	19	21,769.0
<b>Month Total:</b>		<b>28,563,140.0</b>
<b>Monthwise Count:</b>	<b>12</b>	

CYBER TREASURY UTTAR 2025-26 DEC-25 221502107 05 14 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	9	30,060,936.0
<b>Month Total:</b>		<b>30,060,936.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-23	7	4,800,000.0
23-MAR-23	10	4,800,000.0
21-MAR-23	3	4,500,000.0
24-MAR-23	12	4,900,000.0
21-MAR-23	5	4,500,000.0
24-MAR-23	11	5,000,000.0
<b>Month Total:</b>		<b>28,500,000.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-MAR-23	4	4,700,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

DEORIA (35)                      2022-23    MAR-23                      221502107                      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-23	13	10,000,000.0
23-MAR-23	9	5,000,000.0
23-MAR-23	8	4,500,000.0
<b>Month Total:</b>		24,200,000.0
<b>Monthwise Count:</b>	4	

DEORIA (35)                      2023-24    AUG-23                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-AUG-23	1	14,109,000.0
<b>Month Total:</b>		14,109,000.0
<b>Monthwise Count:</b>	1	

DEORIA (35)                      2023-24    SEP-23                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-SEP-23	3	7,500,000.0
30-SEP-23	2	9,700,000.0
27-SEP-23	1	9,700,000.0
<b>Month Total:</b>		26,900,000.0
<b>Monthwise Count:</b>	3	

DEORIA (35)                      2023-24    JAN-24                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JAN-24	5	9,794,000.0
<b>Month Total:</b>		9,794,000.0
<b>Monthwise Count:</b>	1	

DEORIA (35)                      2023-24    JAN-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JAN-24	4	4,200,000.0
10-JAN-24	3	5,000,000.0
10-JAN-24	2	5,000,000.0
10-JAN-24	1	10,760,000.0
<b>Month Total:</b>		24,960,000.0
<b>Monthwise Count:</b>	4	

DEORIA (35)                      2023-24    MAR-24                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-24	17	9,800,000.0
28-MAR-24	20	1,200,000.0
13-MAR-24	10	6,700,000.0
27-MAR-24	16	4,800,000.0
28-MAR-24	18	1,000,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

DEORIA (35)                      2023-24    MAR-24                      221501101                      06 00 35

	<b>Vr.No</b>	<b>Amount</b>
12-MAR-24	9	6,500,000.0
28-MAR-24	23	2,000,000.0
11-MAR-24	5	7,700,000.0
<b>Month Total:</b>		<b>39,700,000.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

DEORIA (35)                      2023-24    MAR-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-24	6	4,000,000.0
18-MAR-24	14	1,500,000.0
12-MAR-24	7	5,000,000.0
28-MAR-24	22	5,400,000.0
11-MAR-24	4	4,500,000.0
18-MAR-24	15	1,500,000.0
15-MAR-24	12	2,900,000.0
28-MAR-24	21	4,400,000.0
15-MAR-24	11	8,000,000.0
28-MAR-24	19	5,000,000.0
01-MAR-24	2	4,800,000.0
01-MAR-24	3	11,660,000.0
12-MAR-24	8	15,038,000.0
15-MAR-24	13	5,000,000.0
01-MAR-24	1	5,000,000.0
<b>Month Total:</b>		<b>83,698,000.0</b>
<b>Monthwise Count:</b>	<b>15</b>	

DEORIA (35)                      2024-25    JUN-24                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-JUN-24	1	13,490,000.0
<b>Month Total:</b>		<b>13,490,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

DEORIA (35)                      2024-25    JUN-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-JUN-24	3	9,623,000.0
11-JUN-24	2	3,735,000.0
11-JUN-24	5	14,800,000.0
11-JUN-24	4	13,929,000.0
<b>Month Total:</b>		<b>42,087,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

DEORIA (35)                      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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

DEORIA (35)                      2024-25    JAN-25                      221502107                      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
29-JAN-25	8	14,916,000.0
31-JAN-25	13	8,800,000.0
02-JAN-25	2	11,983,000.0
30-JAN-25	10	9,500,000.0
31-JAN-25	12	38,000.0
10-JAN-25	5	10,487,000.0

Month Total:		88,624,000.0
Monthwise Count:	9	

DEORIA (35)                      2024-25    FEB-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-25	10	6,000,000.0
01-FEB-25	1	7,751,000.0
27-FEB-25	11	14,475,000.0
28-FEB-25	12	8,996,000.0
07-FEB-25	4	7,500,000.0

Month Total:		44,722,000.0
Monthwise Count:	5	

DEORIA (35)                      2024-25    FEB-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	3	16,363,000.0
07-FEB-25	7	9,200,000.0
28-FEB-25	13	10,000,000.0
25-FEB-25	9	9,600,000.0
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	5	9,200,000.0

Month Total:		69,038,000.0
Monthwise Count:	8	

DEORIA (35)                      2024-25    MAR-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	10	6,500,000.0
26-MAR-25	12	14,572,000.0
31-MAR-25	18	2,000,000.0
21-MAR-25	4	6,000,000.0
21-MAR-25	6	5,000,000.0
28-MAR-25	13	2,500,000.0
01-MAR-25	1	5,000,000.0
31-MAR-25	15	4,640,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

DEORIA (35)	2024-25	MAR-25	221501101	06 00 35			
					<b>Vr.No</b>	<b>Amount</b>	
					31-MAR-25	17	2,000,000.0
					<b>Month Total:</b>		48,212,000.0
					<b>Monthwise Count:</b>		9

DEORIA (35)	2024-25	MAR-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-MAR-25	11	9,600,000.0
					24-MAR-25	7	14,968,000.0
					24-MAR-25	9	9,000,000.0
					31-MAR-25	16	4,200,000.0
					24-MAR-25	8	9,000,000.0
					31-MAR-25	19	4,000,000.0
					21-MAR-25	5	10,000,000.0
					18-MAR-25	2	9,800,000.0
					21-MAR-25	3	10,100,000.0
					28-MAR-25	14	9,755,000.0
					<b>Month Total:</b>		90,423,000.0
					<b>Monthwise Count:</b>		10

DEORIA (35)	2025-26	JUN-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-JUN-25	3	14,648,000.0
					09-JUN-25	2	5,080,000.0
					<b>Month Total:</b>		19,728,000.0
					<b>Monthwise Count:</b>		2

DEORIA (35)	2025-26	JUN-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-JUN-25	1	14,605,000.0
					20-JUN-25	4	14,663,000.0
					<b>Month Total:</b>		29,268,000.0
					<b>Monthwise Count:</b>		2

DEORIA (35)	2025-26	JUL-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-JUL-25	1	10,797,000.0
					<b>Month Total:</b>		10,797,000.0
					<b>Monthwise Count:</b>		1

DEORIA (35)	2025-26	AUG-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					22-AUG-25	3	9,835,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

DEORIA (35)                      2025-26    AUG-25                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	9,835,000.0
Monthwise Count:	1

DEORIA (35)                      2025-26    AUG-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-AUG-25	4	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

DEORIA (35)                      2025-26    SEP-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-SEP-25	2	5,970,000.0
Month Total:		5,970,000.0
Monthwise Count:	1	

DEORIA (35)                      2025-26    SEP-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-SEP-25	1	9,960,000.0
27-SEP-25	3	10,757,000.0
Month Total:		20,717,000.0
Monthwise Count:	2	

DEORIA (35)                      2025-26    OCT-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	3	14,216,000.0
10-OCT-25	1	5,654,000.0
Month Total:		19,870,000.0
Monthwise Count:	2	

DEORIA (35)                      2025-26    OCT-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-25	2	13,647,000.0
Month Total:		13,647,000.0
Monthwise Count:	1	

DEORIA (35)                      2025-26    NOV-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-NOV-25	4	5,977,000.0
13-NOV-25	1	4,974,000.0
Month Total:		10,951,000.0
Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

DEORIA (35)	2025-26	NOV-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-25</td> <td>3</td> <td>13,099,000.0</td> </tr> <tr> <td>13-NOV-25</td> <td>2</td> <td>9,836,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,935,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-25	3	13,099,000.0	13-NOV-25	2	9,836,000.0	Month Total:		22,935,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-NOV-25	3	13,099,000.0																	
13-NOV-25	2	9,836,000.0																	
Month Total:		22,935,000.0																	
Monthwise Count:		2																	

DEORIA (35)	2025-26	DEC-25	221502107	03 00 35																																	
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-25</td> <td>8</td> <td>11,608,000.0</td> </tr> <tr> <td>10-DEC-25</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td>10-DEC-25</td> <td>1</td> <td>9,082,000.0</td> </tr> <tr> <td>12-DEC-25</td> <td>4</td> <td>9,823,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>6</td> <td>7,494,000.0</td> </tr> <tr> <td>12-DEC-25</td> <td>3</td> <td>8,000,000.0</td> </tr> <tr> <td>20-DEC-25</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>61,507,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>8</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-25	8	11,608,000.0	10-DEC-25	2	5,500,000.0	10-DEC-25	1	9,082,000.0	12-DEC-25	4	9,823,000.0	24-DEC-25	7	5,000,000.0	24-DEC-25	6	7,494,000.0	12-DEC-25	3	8,000,000.0	20-DEC-25	5	5,000,000.0	Month Total:		61,507,000.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
30-DEC-25	8	11,608,000.0																																			
10-DEC-25	2	5,500,000.0																																			
10-DEC-25	1	9,082,000.0																																			
12-DEC-25	4	9,823,000.0																																			
24-DEC-25	7	5,000,000.0																																			
24-DEC-25	6	7,494,000.0																																			
12-DEC-25	3	8,000,000.0																																			
20-DEC-25	5	5,000,000.0																																			
Month Total:		61,507,000.0																																			
Monthwise Count:		8																																			

ETAH (10)	2022-23	FEB-23	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-23</td> <td>2</td> <td>5,800,000.0</td> </tr> <tr> <td>09-FEB-23</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>17-FEB-23</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-23	2	5,800,000.0	09-FEB-23	1	5,000,000.0	17-FEB-23	3	5,000,000.0	Month Total:		15,800,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
17-FEB-23	2	5,800,000.0																				
09-FEB-23	1	5,000,000.0																				
17-FEB-23	3	5,000,000.0																				
Month Total:		15,800,000.0																				
Monthwise Count:		3																				

ETAH (10)	2022-23	FEB-23	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-23</td> <td>4</td> <td>4,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-23	4	4,400,000.0	Month Total:		4,400,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>3</td> <td>10,000,000.0</td> </tr> <tr> <td>06-MAR-23</td> <td>1</td> <td>10,200,000.0</td> </tr> <tr> <td>06-MAR-23</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	3	10,000,000.0	06-MAR-23	1	10,200,000.0	06-MAR-23	2	5,000,000.0	31-MAR-23	4	10,000,000.0	Month Total:		35,200,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-23	3	10,000,000.0																							
06-MAR-23	1	10,200,000.0																							
06-MAR-23	2	5,000,000.0																							
31-MAR-23	4	10,000,000.0																							
Month Total:		35,200,000.0																							
Monthwise Count:		4																							

ETAH (10)	2023-24	JUL-23	221501101	06 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ETAH (10)                      2024-25    JAN-25                      221502107    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
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
20-JAN-25	8	7,000,000.0
24-JAN-25	12	9,700,000.0

Month Total:		80,525,000.0
Monthwise Count:	8	

ETAH (10)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	2	5,000,000.0
26-MAR-25	3	9,852,000.0

Month Total:		14,852,000.0
Monthwise Count:	2	

ETAH (10)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	4	4,800,000.0

Month Total:		4,800,000.0
Monthwise Count:	1	

ETAH (10)                      2025-26    JUL-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUL-25	1	14,883,000.0

Month Total:		14,883,000.0
Monthwise Count:	1	

ETAH (10)                      2025-26    AUG-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-AUG-25	1	12,960,000.0

Month Total:		12,960,000.0
Monthwise Count:	1	

ETAH (10)                      2025-26    NOV-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-NOV-25	2	7,493,000.0
17-NOV-25	4	4,940,000.0

Month Total:		12,433,000.0
Monthwise Count:	2	

ETAH (10)                      2025-26    NOV-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ETAH (10)	2025-26	NOV-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-25</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>06-NOV-25</td> <td>1</td> <td>13,088,000.0</td> </tr> <tr> <td>29-NOV-25</td> <td>6</td> <td>6,000,000.0</td> </tr> <tr> <td>17-NOV-25</td> <td>3</td> <td>9,698,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>33,786,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-NOV-25	5	5,000,000.0	06-NOV-25	1	13,088,000.0	29-NOV-25	6	6,000,000.0	17-NOV-25	3	9,698,000.0	Month Total:		33,786,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
29-NOV-25	5	5,000,000.0																							
06-NOV-25	1	13,088,000.0																							
29-NOV-25	6	6,000,000.0																							
17-NOV-25	3	9,698,000.0																							
Month Total:		33,786,000.0																							
Monthwise Count:	4																								

ETAH (10)	2025-26	DEC-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-25</td> <td>1</td> <td>4,714,000.0</td> </tr> <tr> <td>31-DEC-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>9,714,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-25	1	4,714,000.0	31-DEC-25	3	5,000,000.0	Month Total:		9,714,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-DEC-25	1	4,714,000.0																	
31-DEC-25	3	5,000,000.0																	
Month Total:		9,714,000.0																	
Monthwise Count:	2																		

ETAH (10)	2025-26	DEC-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-25</td> <td>2</td> <td>5,400,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>5,400,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-25	2	5,400,000.0	Month Total:		5,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-DEC-25	2	5,400,000.0														
Month Total:		5,400,000.0														
Monthwise Count:	1															

ETAWAH (19)	2024-25	MAR-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-25</td> <td>1</td> <td>16,200,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>16,200,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-25	1	16,200,000.0	Month Total:		16,200,000.0	Monthwise Count:	1	
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>2</td> <td>10,600,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>13,100,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	3	2,500,000.0	28-MAR-25	2	10,600,000.0	Month Total:		13,100,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-25	3	2,500,000.0																	
28-MAR-25	2	10,600,000.0																	
Month Total:		13,100,000.0																	
Monthwise Count:	2																		

ETAWAH (19)	2025-26	DEC-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-DEC-25</td> <td>1</td> <td>8,500,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>8,500,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-DEC-25	1	8,500,000.0	Month Total:		8,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-25	1	8,500,000.0														
Month Total:		8,500,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2014-15	MAR-15	221502192	04 02 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-15</td> <td>1</td> <td>1,499,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-15	1	1,499,000.0
Date	Vr.No	Amount								
31-MAR-15	1	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FAIZABAD (49)                    2014-15    MAR-15                    221502192    04 02 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,499,000.0
Monthwise Count:	1

FAIZABAD (49)                    2015-16    JAN-16                    221502193    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-24	2	30,000,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FAIZABAD (49)                    2023-24    JAN-24                    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	30,000,000.0
Monthwise Count:	1

FAIZABAD (49)                    2024-25    AUG-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	5	5,000,000.0
26-MAR-25	4	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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

FAIZABAD (49)                    2025-26    JUN-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JUN-25	1	18,661,000.0
Month Total:		18,661,000.0
Monthwise Count:	1	





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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FATEHGARH (18)	2024-25	MAR-25	221501101	06 00 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>2</td> <td>6,000,000.0</td> </tr> <tr> <td>10-MAR-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>26-MAR-25</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>7</td> <td>7,500,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	2	6,000,000.0	10-MAR-25	1	5,000,000.0	26-MAR-25	5	5,000,000.0	29-MAR-25	7	7,500,000.0	25-MAR-25	4	5,000,000.0	Month Total:		28,500,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
25-MAR-25	2	6,000,000.0																										
10-MAR-25	1	5,000,000.0																										
26-MAR-25	5	5,000,000.0																										
29-MAR-25	7	7,500,000.0																										
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>6</td> <td>15,000,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>3</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	6	15,000,000.0	25-MAR-25	3	10,000,000.0	Month Total:		25,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-MAR-25	6	15,000,000.0																	
25-MAR-25	3	10,000,000.0																	
Month Total:		25,000,000.0																	
Monthwise Count:		2																	

FATEHGARH (18)	2025-26	SEP-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-SEP-25</td> <td>1</td> <td>6,051,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,051,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-SEP-25	1	6,051,000.0	Month Total:		6,051,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-SEP-25	1	6,051,000.0														
Month Total:		6,051,000.0														
Monthwise Count:		1														

FATEHGARH (18)	2025-26	OCT-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>1</td> <td>8,643,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,643,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	1	8,643,000.0	Month Total:		8,643,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	1	8,643,000.0														
Month Total:		8,643,000.0														
Monthwise Count:		1														

FATEHGARH (18)	2025-26	NOV-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-NOV-25</td> <td>1</td> <td>16,970,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,970,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-NOV-25	1	16,970,000.0	Month Total:		16,970,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-NOV-25	1	16,970,000.0														
Month Total:		16,970,000.0														
Monthwise Count:		1														

FATEHGARH (18)	2025-26	DEC-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-25</td> <td>4</td> <td>5,038,000.0</td> </tr> <tr> <td>22-DEC-25</td> <td>2</td> <td>8,690,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,728,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-25	4	5,038,000.0	22-DEC-25	2	8,690,000.0	Month Total:		13,728,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-DEC-25	4	5,038,000.0																	
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Month Total:		13,728,000.0																	
Monthwise Count:		2																	

FATEHGARH (18)	2025-26	DEC-25	221502107	03 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
FATEHGARH (18)	2025-26	DEC-25	221502107	03 00 35		
					<b>Vr.No</b>	
					<b>Amount</b>	
				26-DEC-25	3	6,000,000.0
				20-DEC-25	1	7,000,000.0
				Month Total:		13,000,000.0
				Monthwise Count:	2	
FATEHPUR (21)	2007-08	NOV-07	221501101	03 02 48		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				19-JAN-24	1	4,200,000.0
				Month Total:		4,200,000.0
				Monthwise Count:	1	
FATEHPUR (21)	2023-24	FEB-24	221501101	06 00 35		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				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		
					<b>Date</b>	
					<b>Vr.No</b>	
					<b>Amount</b>	
				02-FEB-24	1	3,000,000.0
				29-FEB-24	3	2,600,000.0
				Month Total:		5,600,000.0
				Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FATEHPUR (21)	2023-24	MAR-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-24</td> <td>3</td> <td>10,400,000.0</td> </tr> <tr> <td>31-MAR-24</td> <td>4</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-24	3	10,400,000.0	31-MAR-24	4	4,800,000.0	Month Total:		15,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-MAR-24	3	10,400,000.0																	
31-MAR-24	4	4,800,000.0																	
Month Total:		15,200,000.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2023-24	MAR-24	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-24</td> <td>1</td> <td>12,362,000.0</td> </tr> <tr> <td>28-MAR-24</td> <td>2</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,362,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JUL-24</td> <td>1</td> <td>24,199,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,199,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JUL-24	1	24,199,000.0	Month Total:		24,199,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-SEP-24</td> <td>1</td> <td>8,498,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,498,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-SEP-24	1	8,498,000.0	Month Total:		8,498,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-SEP-24	1	8,498,000.0														
Month Total:		8,498,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2024-25	OCT-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-OCT-24</td> <td>1</td> <td>8,717,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,717,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-OCT-24	1	8,717,000.0	Month Total:		8,717,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-24</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td>04-DEC-24</td> <td>1</td> <td>9,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-24	2	5,500,000.0	04-DEC-24	1	9,700,000.0	Month Total:		15,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-DEC-24	2	5,500,000.0																	
04-DEC-24	1	9,700,000.0																	
Month Total:		15,200,000.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2024-25	JAN-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JAN-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JAN-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-JAN-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FATEHPUR (21)	2024-25	MAR-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAR-25</td> <td>1</td> <td>5,700,000.0</td> </tr> <tr> <td>26-MAR-25</td> <td>4</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAR-25</td> <td>2</td> <td>7,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>7</td> <td>2,800,000.0</td> </tr> <tr> <td>26-MAR-25</td> <td>3</td> <td>5,200,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>6</td> <td>2,500,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>5</td> <td>3,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-MAR-25	2	7,500,000.0	31-MAR-25	7	2,800,000.0	26-MAR-25	3	5,200,000.0	30-MAR-25	6	2,500,000.0	30-MAR-25	5	3,800,000.0	Month Total:		21,800,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
07-MAR-25	2	7,500,000.0																										
31-MAR-25	7	2,800,000.0																										
26-MAR-25	3	5,200,000.0																										
30-MAR-25	6	2,500,000.0																										
30-MAR-25	5	3,800,000.0																										
Month Total:		21,800,000.0																										
Monthwise Count:		5																										

FATEHPUR (21)	2025-26	SEP-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-SEP-25</td> <td>1</td> <td>10,591,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,591,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-SEP-25	1	10,591,000.0	Month Total:		10,591,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-SEP-25	1	10,591,000.0														
Month Total:		10,591,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2025-26	OCT-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>1</td> <td>9,779,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,779,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	1	9,779,000.0	Month Total:		9,779,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	1	9,779,000.0														
Month Total:		9,779,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-OCT-25</td> <td>2</td> <td>13,818,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,818,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-OCT-25	2	13,818,000.0	Month Total:		13,818,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-OCT-25	2	13,818,000.0														
Month Total:		13,818,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2025-26	DEC-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-DEC-25</td> <td>1</td> <td>5,532,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,532,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-DEC-25	1	5,532,000.0	Month Total:		5,532,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-DEC-25	1	5,532,000.0														
Month Total:		5,532,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2025-26	DEC-25	221502107	03 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-25</td> <td>2</td> <td>5,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-25	2	5,000,000.0
Date	Vr.No	Amount								
29-DEC-25	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FATEHPUR (21)                      2025-26    DEC-25                      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	5,000,000.0
Monthwise Count:	1

FIROZABAD (68)                      2015-16    MAR-16                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FIROZABAD (68)	2023-24	NOV-23	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				22-NOV-23	1	4,800,000.0
				<b>Month Total:</b>		4,800,000.0
				<b>Monthwise Count:</b>	1	

FIROZABAD (68)	2023-24	DEC-23	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				28-DEC-23	1	14,643,000.0
				<b>Month Total:</b>		14,643,000.0
				<b>Monthwise Count:</b>	1	

FIROZABAD (68)	2023-24	MAR-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
				23-MAR-24	3	1,500,000.0
				<b>Month Total:</b>		1,500,000.0
				<b>Monthwise Count:</b>	1	

FIROZABAD (68)	2023-24	MAR-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				23-MAR-24	2	14,396,000.0
				12-MAR-24	1	3,600,000.0
				<b>Month Total:</b>		17,996,000.0
				<b>Monthwise Count:</b>	2	

FIROZABAD (68)	2024-25	DEC-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				04-DEC-24	1	16,147,000.0
				<b>Month Total:</b>		16,147,000.0
				<b>Monthwise Count:</b>	1	

FIROZABAD (68)	2024-25	MAR-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
				11-MAR-25	3	5,000,000.0
				19-MAR-25	5	5,100,000.0
				<b>Month Total:</b>		10,100,000.0
				<b>Monthwise Count:</b>	2	

FIROZABAD (68)	2024-25	MAR-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
				11-MAR-25	1	49,000.0
				11-MAR-25	2	9,800,000.0
				19-MAR-25	4	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

FIROZABAD (68)      2024-25    MAR-25      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	19,849,000.0
Monthwise Count:	3

FIROZABAD (68)      2025-26    OCT-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-OCT-25	1	4,964,000.0
Month Total:		4,964,000.0
Monthwise Count:	1	

FIROZABAD (68)      2025-26    DEC-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)      2006-07    MAY-06      221501101    03 02 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-NOV-07	1	1,420,000.0
Month Total:		1,420,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76)      2024-25    DEC-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-24	4	5,600,000.0
30-DEC-24	3	11,800,000.0
30-DEC-24	2	9,800,000.0
30-DEC-24	1	10,200,000.0
Month Total:		37,400,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	3	9,711,000.0
27-MAR-25	2	16,849,000.0
19-MAR-25	1	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      221502107    03 00 35

Vr.No	Amount
	37,560,000.0
3	

Month Total:
Monthwise Count:

GAZIPUR (30)      2013-14    MAR-14      221501101    05 00 35

Date	Vr.No	Amount
28-MAR-14	6	4,481,000.0
22-MAR-14	1	4,070,000.0
Month Total:		8,551,000.0

Month Total:
Monthwise Count:

2
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GAZIPUR (30)      2013-14    MAR-14      221502192    04 02 35

Date	Vr.No	Amount
25-MAR-14	2	5,000,000.0
25-MAR-14	5	4,998,000.0
Month Total:		9,998,000.0

Month Total:
Monthwise Count:

2
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GAZIPUR (30)      2013-14    MAR-14      221502193    04 02 35

Date	Vr.No	Amount
25-MAR-14	3	4,818,000.0
25-MAR-14	4	1,500,000.0
Month Total:		6,318,000.0

Month Total:
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

Month Total:
Monthwise Count:

3
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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

Month Total:
Monthwise Count:

1
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GAZIPUR (30)      2016-17    MAR-17      221502193    04 02 35

Date	Vr.No	Amount
31-MAR-17	1	2,000,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GAZIPUR (30)                    2016-17    MAR-17                    221502193    04 02 35

<b>Vr.No</b>	<b>Amount</b>
	2,000,000.0
1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2019-20    FEB-20                    221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-20	1	4,500,000.0
		4,500,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2019-20    MAR-20                    221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-20	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2019-20    MAR-20                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-20	2	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2020-21    NOV-20                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-NOV-20	1	11,603,000.0
		11,603,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2021-22    MAR-22                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-22	1	2,480,000.0
		2,480,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2022-23    NOV-22                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-22	1	7,438,000.0
		7,438,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30)                    2022-23    DEC-22                    221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-22	1	11,591,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GAZIPUR (30)                    2022-23    DEC-22                    221501193    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	11,591,000.0
Monthwise Count:	1

GAZIPUR (30)                    2022-23    JAN-23                    221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-23	3	6,200,000.0
24-MAR-23	2	6,000,000.0
Month Total:		12,200,000.0
Monthwise Count:	2	

GAZIPUR (30)                    2023-24    DEC-23                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-24	7	10,000,000.0
31-MAR-24	8	10,000,000.0
29-MAR-24	1	9,300,000.0
31-MAR-24	10	7,400,000.0
29-MAR-24	4	10,000,000.0
31-MAR-24	5	9,500,000.0
Month Total:		56,200,000.0
Monthwise Count:	6	

GAZIPUR (30)                    2023-24    MAR-24                    221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-24	2	8,981,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GAZIPUR (30)                      2023-24    MAR-24                      221501193    03 00 35

<b>Vr.No</b>	<b>Amount</b>
	8,981,000.0
1	

Month Total:
Monthwise Count:

GAZIPUR (30)                      2023-24    MAR-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-24	6	5,000,000.0
29-MAR-24	3	4,900,000.0
31-MAR-24	9	10,000,000.0

Month Total:		19,900,000.0
Monthwise Count:	3	

GAZIPUR (30)                      2024-25    DEC-24                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	4	4,750,000.0
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
27-MAR-25	7	3,000,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	1	7,150,000.0
30-MAR-25	8	7,150,000.0
21-MAR-25	3	10,000,000.0
24-MAR-25	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GAZIPUR (30)	2024-25	MAR-25	221502107	03 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				24-MAR-25	6	2,900,000.0
				31-MAR-25	15	2,900,000.0
				31-MAR-25	14	5,000,000.0
				Month Total:		40,100,000.0
				Monthwise Count:	7	

GAZIPUR (30)	2025-26	NOV-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-NOV-25	2	6,918,000.0
				19-NOV-25	3	3,972,000.0
				04-NOV-25	1	8,525,000.0
				Month Total:		19,415,000.0
				Monthwise Count:	3	

GHAZIABAD (59)	2013-14	MAR-14	221501101	05 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				20-FEB-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GHAZIABAD (59)	2023-24	FEB-24	221501101	06 00 35			
					<b>Vr.No</b>	<b>Amount</b>	
						10,000,000.0	Month Total:
					1		Monthwise Count:
GHAZIABAD (59)	2023-24	MAR-24	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-MAR-24	2	6,900,000.0
							Month Total:
							6,900,000.0
					1		Monthwise Count:
GHAZIABAD (59)	2023-24	MAR-24	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					22-MAR-24	1	9,800,000.0
							Month Total:
							9,800,000.0
					1		Monthwise Count:
GHAZIABAD (59)	2024-25	DEC-24	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					18-DEC-24	1	10,500,000.0
							Month Total:
							10,500,000.0
					1		Monthwise Count:
GHAZIABAD (59)	2024-25	JAN-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-JAN-25	1	20,000,000.0
							Month Total:
							20,000,000.0
					1		Monthwise Count:
GHAZIABAD (59)	2024-25	FEB-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-FEB-25	1	5,200,000.0
							Month Total:
							5,200,000.0
					1		Monthwise Count:
GHAZIABAD (59)	2024-25	MAR-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-MAR-25	4	2,500,000.0
					04-MAR-25	2	13,997,000.0
					04-MAR-25	1	5,200,000.0
							Month Total:
							21,697,000.0
					3		Monthwise Count:
GHAZIABAD (59)	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GHAZIABAD (59)	2024-25	MAR-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>6</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>5</td> <td>2,500,000.0</td> </tr> <tr> <td>04-MAR-25</td> <td>3</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	6	5,000,000.0	31-MAR-25	5	2,500,000.0	04-MAR-25	3	7,000,000.0	Month Total:		14,500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-25	6	5,000,000.0																				
31-MAR-25	5	2,500,000.0																				
04-MAR-25	3	7,000,000.0																				
Month Total:		14,500,000.0																				
Monthwise Count:		3																				

GHAZIABAD (59)	2025-26	SEP-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-SEP-25</td> <td>1</td> <td>20,243,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,243,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-SEP-25	1	20,243,000.0	Month Total:		20,243,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-SEP-25	1	20,243,000.0														
Month Total:		20,243,000.0														
Monthwise Count:		1														

GHAZIABAD (59)	2025-26	DEC-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-25	2	10,000,000.0	24-DEC-25	1	5,000,000.0	Month Total:		15,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24-DEC-25	2	10,000,000.0																	
24-DEC-25	1	5,000,000.0																	
Month Total:		15,000,000.0																	
Monthwise Count:		2																	

GONDA (50)	2015-16	AUG-15	221502193	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-AUG-15</td> <td>2</td> <td>1,980,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,980,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-AUG-15	2	1,980,000.0	Month Total:		1,980,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-AUG-15	2	1,980,000.0														
Month Total:		1,980,000.0														
Monthwise Count:		1														

GONDA (50)	2022-23	MAR-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-23</td> <td>1</td> <td>4,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-23	1	4,500,000.0	Month Total:		4,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-23	1	4,500,000.0														
Month Total:		4,500,000.0														
Monthwise Count:		1														

GONDA (50)	2023-24	FEB-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-24</td> <td>1</td> <td>281,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>281,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-FEB-24	1	281,000.0	Month Total:		281,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-FEB-24	1	281,000.0														
Month Total:		281,000.0														
Monthwise Count:		1														

GONDA (50)	2023-24	MAR-24	221501101	06 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>5</td> <td>2,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>6</td> <td>742,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	5	2,000,000.0	30-MAR-24	6	742,000.0
Date	Vr.No	Amount											
30-MAR-24	5	2,000,000.0											
30-MAR-24	6	742,000.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GONDA (50)                      2023-24    MAR-24                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
	2,742,000.0
2	

Month Total:
Monthwise Count:

GONDA (50)                      2023-24    MAR-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-24	4	4,400,000.0
31-MAR-24	7	5,000,000.0
30-MAR-24	3	5,000,000.0

Month Total:	14,400,000.0
Monthwise Count:	3

GONDA (50)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	1	7,500,000.0
29-MAR-25	3	5,000,000.0
29-MAR-25	4	3,000,000.0
29-MAR-25	7	5,000,000.0
29-MAR-25	5	5,000,000.0
29-MAR-25	13	10,000,000.0

Month Total:	35,500,000.0
Monthwise Count:	6

GONDA (50)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	10	7,000,000.0
29-MAR-25	9	7,000,000.0
24-MAR-25	2	7,000,000.0
31-MAR-25	15	5,800,000.0
29-MAR-25	12	11,000,000.0
29-MAR-25	8	10,000,000.0

Month Total:	47,800,000.0
Monthwise Count:	6

GONDA (50)                      2025-26    JUN-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUN-25	1	14,863,000.0

Month Total:	14,863,000.0
Monthwise Count:	1

GONDA (50)                      2025-26    DEC-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-DEC-25	3	17,831,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GONDA (50)                      2025-26    DEC-25                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
	17,831,000.0
1	

Month Total:
Monthwise Count:

GONDA (50)                      2025-26    DEC-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-DEC-25	2	13,620,000.0
03-DEC-25	1	14,509,000.0
03-DEC-25	4	9,800,000.0
		37,929,000.0
	3	

Month Total:
Monthwise Count:

GORAKHPUR (32)                      2013-14    MAR-14                      221501101    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-14	3	1,120,000.0
		1,120,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32)                      2013-14    MAR-14                      221502193    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-14	1	3,735,000.0
		3,735,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32)                      2014-15    MAR-15                      221502193    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-15	2	2,000,000.0
27-MAR-15	4	3,736,000.0
		5,736,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32)                      2015-16    OCT-15                      221502193    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-OCT-15	3	5,000,000.0
01-OCT-15	2	2,000,000.0
		7,000,000.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32)                      2019-20    NOV-19                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-19	2	22,265,000.0
14-NOV-19	1	12,288,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)      2019-20    NOV-19      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	34,553,000.0
Monthwise Count:	2

GORAKHPUR (32)      2019-20    DEC-19      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-DEC-19	1	4,990,000.0
31-DEC-19	2	12,000,000.0
Month Total:		16,990,000.0
Monthwise Count:	2	

GORAKHPUR (32)      2019-20    JAN-20      221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-JAN-20	3	4,000,000.0
21-JAN-20	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32)      2019-20    JAN-20      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-20	2	1,700,000.0
28-MAR-20	1	12,000,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)	2020-21	OCT-20	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-OCT-20</td> <td>1</td> <td>22,265,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,265,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-OCT-20	1	22,265,000.0	Month Total:		22,265,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-SEP-21</td> <td>2</td> <td>559,000.0</td> </tr> <tr> <td>17-SEP-21</td> <td>1</td> <td>7,653,000.0</td> </tr> <tr> <td>17-SEP-21</td> <td>3</td> <td>9,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,412,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-SEP-21	2	559,000.0	17-SEP-21	1	7,653,000.0	17-SEP-21	3	9,200,000.0	Month Total:		17,412,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
17-SEP-21	2	559,000.0																				
17-SEP-21	1	7,653,000.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JAN-22</td> <td>6</td> <td>726,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>726,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JAN-22	6	726,000.0	Month Total:		726,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-22</td> <td>8</td> <td>17,000,000.0</td> </tr> <tr> <td>19-JAN-22</td> <td>7</td> <td>7,256,000.0</td> </tr> <tr> <td>04-JAN-22</td> <td>5</td> <td>3,223,185.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>27,479,185.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-22	8	17,000,000.0	19-JAN-22	7	7,256,000.0	04-JAN-22	5	3,223,185.0	Month Total:		27,479,185.0	Monthwise Count:		3
Date	Vr.No	Amount																				
19-JAN-22	8	17,000,000.0																				
19-JAN-22	7	7,256,000.0																				
04-JAN-22	5	3,223,185.0																				
Month Total:		27,479,185.0																				
Monthwise Count:		3																				

GORAKHPUR (32)	2021-22	FEB-22	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-22</td> <td>1</td> <td>4,990,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,990,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-FEB-22	1	4,990,000.0	Month Total:		4,990,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-22</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-22	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-22	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2022-23	SEP-22	221501101	06 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-SEP-22</td> <td>1</td> <td>10,875,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-SEP-22	1	10,875,000.0
Date	Vr.No	Amount								
08-SEP-22	1	10,875,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)      2022-23    SEP-22      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	10,875,000.0
Monthwise Count:	1

GORAKHPUR (32)      2022-23    NOV-22      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-23	6	4,900,000.0
04-MAR-23	3	3,800,000.0
27-MAR-23	4	15,585,000.0
Month Total:		24,285,000.0
Monthwise Count:	3	

GORAKHPUR (32)      2023-24    JUL-23      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)	2023-24	DEC-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-DEC-23</td> <td>3</td> <td>9,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-DEC-23	3	9,500,000.0	Month Total:		9,500,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-DEC-23</td> <td>1</td> <td>4,900,000.0</td> </tr> <tr> <td>07-DEC-23</td> <td>2</td> <td>4,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-24</td> <td>4</td> <td>9,100,000.0</td> </tr> <tr> <td>16-JAN-24</td> <td>3</td> <td>9,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JAN-24</td> <td>1</td> <td>8,200,000.0</td> </tr> <tr> <td>08-JAN-24</td> <td>2</td> <td>12,288,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,488,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JAN-24	1	8,200,000.0	08-JAN-24	2	12,288,000.0	Month Total:		20,488,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-JAN-24	1	8,200,000.0																	
08-JAN-24	2	12,288,000.0																	
Month Total:		20,488,000.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2023-24	FEB-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-FEB-24</td> <td>2</td> <td>9,500,000.0</td> </tr> <tr> <td>08-FEB-24</td> <td>1</td> <td>9,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-FEB-24	2	9,500,000.0	08-FEB-24	1	9,500,000.0	Month Total:		19,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-FEB-24	2	9,500,000.0																	
08-FEB-24	1	9,500,000.0																	
Month Total:		19,000,000.0																	
Monthwise Count:		2																	

GORAKHPUR (32)	2023-24	FEB-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-FEB-24</td> <td>3</td> <td>6,445,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,445,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-FEB-24	3	6,445,000.0	Month Total:		6,445,000.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-MAR-24</td> <td>1</td> <td>8,500,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>6</td> <td>99,100,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-MAR-24	1	8,500,000.0	22-MAR-24	6	99,100,000.0
Date	Vr.No	Amount											
06-MAR-24	1	8,500,000.0											
22-MAR-24	6	99,100,000.0											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)                    2023-24    MAR-24                    221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
29-MAR-24	12	3,000,000.0
22-MAR-24	8	1,800,000.0
30-MAR-24	14	4,800,000.0
29-MAR-24	11	5,000,000.0
<b>Month Total:</b>		122,200,000.0
<b>Monthwise Count:</b>	6	

GORAKHPUR (32)                    2023-24    MAR-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-24	9	5,000,000.0
30-MAR-24	15	10,000,000.0
30-MAR-24	13	5,000,000.0
19-MAR-24	3	5,000,000.0
29-MAR-24	10	5,000,000.0
22-MAR-24	7	4,800,000.0
22-MAR-24	4	10,000,000.0
22-MAR-24	5	341,500,000.0
31-MAR-24	16	2,500,000.0
19-MAR-24	2	5,000,000.0
<b>Month Total:</b>		393,800,000.0
<b>Monthwise Count:</b>	10	

GORAKHPUR (32)                    2024-25    JUN-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JUN-24	1	14,700,000.0
<b>Month Total:</b>		14,700,000.0
<b>Monthwise Count:</b>	1	

GORAKHPUR (32)                    2024-25    JUL-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JUL-24	1	5,997,000.0
<b>Month Total:</b>		5,997,000.0
<b>Monthwise Count:</b>	1	

GORAKHPUR (32)                    2024-25    JUL-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUL-24	2	14,970,000.0
18-JUL-24	3	13,550,000.0
<b>Month Total:</b>		28,520,000.0
<b>Monthwise Count:</b>	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)	2024-25	SEP-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-SEP-24</td> <td>1</td> <td>13,448,000.0</td> </tr> <tr> <td>25-SEP-24</td> <td>2</td> <td>9,540,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,988,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-24</td> <td>1</td> <td>7,030,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,030,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-24	1	7,030,000.0	Month Total:		7,030,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-25</td> <td>3</td> <td>9,616,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,616,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-25	3	9,616,000.0	Month Total:		9,616,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-25</td> <td>1</td> <td>14,966,000.0</td> </tr> <tr> <td>08-JAN-25</td> <td>2</td> <td>10,700,000.0</td> </tr> <tr> <td>30-JAN-25</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>35,666,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JAN-25	1	14,966,000.0	08-JAN-25	2	10,700,000.0	30-JAN-25	4	10,000,000.0	Month Total:		35,666,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
08-JAN-25	1	14,966,000.0																				
08-JAN-25	2	10,700,000.0																				
30-JAN-25	4	10,000,000.0																				
Month Total:		35,666,000.0																				
Monthwise Count:		3																				

GORAKHPUR (32)	2024-25	FEB-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-FEB-25</td> <td>1</td> <td>6,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-FEB-25	1	6,500,000.0	Month Total:		6,500,000.0	Monthwise Count:		1
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																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-MAR-25</td> <td>4</td> <td>6,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>24</td> <td>152,713,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>25</td> <td>2,500,000.0</td> </tr> <tr> <td>20-MAR-25</td> <td>6</td> <td>9,150,000.0</td> </tr> <tr> <td>07-MAR-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>23</td> <td>139,108,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>8</td> <td>5,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>13</td> <td>9,700,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>10</td> <td>2,500,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-MAR-25	4	6,000,000.0	31-MAR-25	24	152,713,000.0	31-MAR-25	25	2,500,000.0	20-MAR-25	6	9,150,000.0	07-MAR-25	3	5,000,000.0	31-MAR-25	23	139,108,000.0	27-MAR-25	8	5,000,000.0	28-MAR-25	13	9,700,000.0	28-MAR-25	10	2,500,000.0
Date	Vr.No	Amount																																
10-MAR-25	4	6,000,000.0																																
31-MAR-25	24	152,713,000.0																																
31-MAR-25	25	2,500,000.0																																
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28-MAR-25	13	9,700,000.0																																
28-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)      2024-25    MAR-25      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	16	2,500,000.0
07-MAR-25	1	8,500,000.0
28-MAR-25	11	2,500,000.0
<b>Month Total:</b>		<b>345,171,000.0</b>
<b>Monthwise Count:</b>	<b>12</b>	

GORAKHPUR (32)      2024-25    MAR-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-MAR-25	2	14,875,000.0
22-MAR-25	7	12,000,000.0
31-MAR-25	19	2,500,000.0
28-MAR-25	12	11,300,000.0
31-MAR-25	22	168,627,000.0
29-MAR-25	14	7,252,000.0
31-MAR-25	20	4,000,000.0
10-MAR-25	5	10,000,000.0
30-MAR-25	17	89,694,000.0
30-MAR-25	18	89,355,000.0
31-MAR-25	21	2,500,000.0
29-MAR-25	15	10,500,000.0
28-MAR-25	9	10,000,000.0
<b>Month Total:</b>		<b>432,603,000.0</b>
<b>Monthwise Count:</b>	<b>13</b>	

GORAKHPUR (32)      2025-26    MAY-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-MAY-25	1	352,290,000.0
<b>Month Total:</b>		<b>352,290,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

GORAKHPUR (32)      2025-26    JUN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JUN-25	2	14,759,000.0
11-JUN-25	1	158,062,000.0
<b>Month Total:</b>		<b>172,821,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

GORAKHPUR (32)      2025-26    OCT-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-OCT-25	5	4,986,000.0
04-OCT-25	1	4,957,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

GORAKHPUR (32)      2025-26    OCT-25      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	9,943,000.0
Monthwise Count:	2

GORAKHPUR (32)      2025-26    OCT-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-OCT-25	4	15,418,000.0
06-OCT-25	2	14,537,000.0
21-OCT-25	3	9,926,000.0
29-OCT-25	6	112,979,000.0
Month Total:		152,860,000.0
Monthwise Count:	4	

GORAKHPUR (32)      2025-26    NOV-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	4	11,000,000.0
15-NOV-25	2	29,921,000.0
13-NOV-25	1	10,872,000.0
17-NOV-25	3	10,301,000.0
Month Total:		62,094,000.0
Monthwise Count:	4	

GORAKHPUR (32)      2025-26    DEC-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	1	13,696,000.0
23-DEC-25	2	9,939,000.0
Month Total:		23,635,000.0
Monthwise Count:	2	

HAMIRPUR (25)      2023-24    MAR-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-24	3	2,000,000.0
18-MAR-24	2	9,300,000.0
30-MAR-24	4	4,000,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JAN-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HAMIRPUR (25)	2024-25	FEB-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-25</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td>04-FEB-25</td> <td>5</td> <td>18,042,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,542,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-25	2	5,500,000.0	04-FEB-25	5	18,042,000.0	Month Total:		23,542,000.0	Monthwise Count:		2			
Date	Vr.No	Amount																				
04-FEB-25	2	5,500,000.0																				
04-FEB-25	5	18,042,000.0																				
Month Total:		23,542,000.0																				
Monthwise Count:		2																				
HAMIRPUR (25)	2024-25	FEB-25	221501193	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-FEB-25</td> <td>1</td> <td>4,897,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,897,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-FEB-25	1	4,897,600.0	Month Total:		4,897,600.0	Monthwise Count:		1						
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																		
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Date	Vr.No	Amount																				
04-FEB-25	4	7,000,000.0																				
04-FEB-25	3	7,000,000.0																				
15-FEB-25	6	7,000,000.0																				
Month Total:		21,000,000.0																				
Monthwise Count:		3																				
HAMIRPUR (25)	2024-25	MAR-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-MAR-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-MAR-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>3</td> <td>3,000,000.0</td> </tr> <tr> <td>17-MAR-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	3	3,000,000.0	17-MAR-25	2	10,000,000.0	Month Total:		13,000,000.0	Monthwise Count:		2			
Date	Vr.No	Amount																				
31-MAR-25	3	3,000,000.0																				
17-MAR-25	2	10,000,000.0																				
Month Total:		13,000,000.0																				
Monthwise Count:		2																				
HAMIRPUR (25)	2025-26	JUN-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JUN-25</td> <td>1</td> <td>12,839,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,839,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JUN-25	1	12,839,000.0	Month Total:		12,839,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
12-JUN-25	1	12,839,000.0																				
Month Total:		12,839,000.0																				
Monthwise Count:		1																				
HAMIRPUR (25)	2025-26	AUG-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-AUG-25</td> <td>1</td> <td>5,228,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-AUG-25	1	5,228,000.0												
Date	Vr.No	Amount																				
13-AUG-25	1	5,228,000.0																				

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HAMIRPUR (25)                    2025-26    AUG-25                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	5,228,000.0
Monthwise Count:	1

HAMIRPUR (25)                    2025-26    AUG-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-AUG-25	3	13,318,000.0
18-AUG-25	2	9,833,000.0
Month Total:		23,151,000.0
Monthwise Count:	2	

HAMIRPUR (25)                    2025-26    DEC-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-25	5	5,000,000.0
06-DEC-25	1	9,313,000.0
Month Total:		14,313,000.0
Monthwise Count:	2	

HAMIRPUR (25)                    2025-26    DEC-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-25	2	6,400,000.0
06-DEC-25	4	9,991,000.0
06-DEC-25	3	9,700,000.0
Month Total:		26,091,000.0
Monthwise Count:	3	

HAPUR (90)                        2013-14    MAR-14                    221502192    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HARDOI (47)	2023-24	DEC-23	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-23</td> <td>3</td> <td>12,500,000.0</td> </tr> <tr> <td>29-DEC-23</td> <td>5</td> <td>12,500,000.0</td> </tr> <tr> <td>27-DEC-23</td> <td>4</td> <td>9,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>34,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-23	3	12,500,000.0	29-DEC-23	5	12,500,000.0	27-DEC-23	4	9,800,000.0	Month Total:		34,800,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-DEC-23	3	12,500,000.0																				
29-DEC-23	5	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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-DEC-23</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>13-DEC-23</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-DEC-23	1	5,000,000.0	13-DEC-23	2	2,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-DEC-23	1	5,000,000.0																	
13-DEC-23	2	2,500,000.0																	
Month Total:		7,500,000.0																	
Monthwise Count:		2																	

HARDOI (47)	2023-24	JAN-24	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-24</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-24</td> <td>1</td> <td>29,298,000.0</td> </tr> <tr> <td>21-FEB-24</td> <td>2</td> <td>28,769,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>58,067,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-FEB-24	1	29,298,000.0	21-FEB-24	2	28,769,000.0	Month Total:		58,067,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-FEB-24	1	29,298,000.0																	
21-FEB-24	2	28,769,000.0																	
Month Total:		58,067,000.0																	
Monthwise Count:		2																	

HARDOI (47)	2023-24	MAR-24	221501101	06 00 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-24</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>8</td> <td>10,000,000.0</td> </tr> <tr> <td>28-MAR-24</td> <td>3</td> <td>9,900,000.0</td> </tr> <tr> <td>01-MAR-24</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>41,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-24	2	2,000,000.0	30-MAR-24	6	10,000,000.0	30-MAR-24	8	10,000,000.0	28-MAR-24	3	9,900,000.0	01-MAR-24	1	10,000,000.0	Month Total:		41,900,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
28-MAR-24	2	2,000,000.0																										
30-MAR-24	6	10,000,000.0																										
30-MAR-24	8	10,000,000.0																										
28-MAR-24	3	9,900,000.0																										
01-MAR-24	1	10,000,000.0																										
Month Total:		41,900,000.0																										
Monthwise Count:		5																										

HARDOI (47)	2023-24	MAR-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>5</td> <td>10,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>7</td> <td>5,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	5	10,000,000.0	30-MAR-24	4	10,000,000.0	30-MAR-24	7	5,000,000.0
Date	Vr.No	Amount														
30-MAR-24	5	10,000,000.0														
30-MAR-24	4	10,000,000.0														
30-MAR-24	7	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HARDOI (47)                      2023-24    MAR-24                      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	25,000,000.0
Monthwise Count:	3

HARDOI (47)                      2024-25    JUL-24                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JAN-25	3	5,500,000.0
09-JAN-25	6	5,000,000.0
13-JAN-25	9	12,531,000.0
22-JAN-25	10	6,000,000.0
09-JAN-25	4	5,000,000.0
13-JAN-25	8	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HARDOI (47)                      2024-25    JAN-25                      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
08-JAN-25	1	5,000,000.0
23-JAN-25	12	4,796,000.0
<b>Month Total:</b>		<b>48,827,000.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

HARDOI (47)                      2024-25    JAN-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JAN-25	2	7,000,000.0
22-JAN-25	11	10,300,000.0
13-JAN-25	7	9,800,000.0
09-JAN-25	5	6,500,000.0
<b>Month Total:</b>		<b>33,600,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

HARDOI (47)                      2024-25    FEB-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-FEB-25	1	9,500,000.0
<b>Month Total:</b>		<b>9,500,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

HARDOI (47)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	12	2,000,000.0
22-MAR-25	4	5,000,000.0
30-MAR-25	9	9,866,000.0
29-MAR-25	6	2,500,000.0
29-MAR-25	8	18,002,000.0
<b>Month Total:</b>		<b>37,368,000.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

HARDOI (47)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	5	5,000,000.0
29-MAR-25	7	10,000,000.0
01-MAR-25	1	7,207,000.0
31-MAR-25	11	5,500,000.0
05-MAR-25	2	14,896,000.0
11-MAR-25	3	10,000,000.0
31-MAR-25	13	5,000,000.0
31-MAR-25	10	5,000,000.0
<b>Month Total:</b>		<b>62,603,000.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HARDOI (47)	2025-26	SEP-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-SEP-25</td> <td>1</td> <td>5,695,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,695,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-SEP-25	1	5,695,000.0	Month Total:		5,695,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-SEP-25	1	5,695,000.0														
Month Total:		5,695,000.0														
Monthwise Count:		1														

HARDOI (47)	2025-26	SEP-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-SEP-25</td> <td>2</td> <td>12,685,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,685,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-SEP-25	2	12,685,000.0	Month Total:		12,685,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-SEP-25	2	12,685,000.0														
Month Total:		12,685,000.0														
Monthwise Count:		1														

HARDOI (47)	2025-26	OCT-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-OCT-25</td> <td>1</td> <td>9,771,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,771,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-OCT-25	1	9,771,000.0	Month Total:		9,771,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-OCT-25	1	9,771,000.0														
Month Total:		9,771,000.0														
Monthwise Count:		1														

HARDOI (47)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-25</td> <td>2</td> <td>9,915,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,915,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-25	2	9,915,000.0	Month Total:		9,915,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-OCT-25	2	9,915,000.0														
Month Total:		9,915,000.0														
Monthwise Count:		1														

HARDOI (47)	2025-26	NOV-25	221502107	03 00 35																																				
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-NOV-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>24-NOV-25</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>24-NOV-25</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>24-NOV-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>24-NOV-25</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>24-NOV-25</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td>28-NOV-25</td> <td>8</td> <td>13,097,000.0</td> </tr> <tr> <td>28-NOV-25</td> <td>9</td> <td>5,000,000.0</td> </tr> <tr> <td>24-NOV-25</td> <td>6</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>58,097,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>9</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-NOV-25	3	5,000,000.0	24-NOV-25	2	5,000,000.0	24-NOV-25	5	5,000,000.0	24-NOV-25	1	5,000,000.0	24-NOV-25	4	10,000,000.0	24-NOV-25	7	5,000,000.0	28-NOV-25	8	13,097,000.0	28-NOV-25	9	5,000,000.0	24-NOV-25	6	5,000,000.0	Month Total:		58,097,000.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
24-NOV-25	3	5,000,000.0																																						
24-NOV-25	2	5,000,000.0																																						
24-NOV-25	5	5,000,000.0																																						
24-NOV-25	1	5,000,000.0																																						
24-NOV-25	4	10,000,000.0																																						
24-NOV-25	7	5,000,000.0																																						
28-NOV-25	8	13,097,000.0																																						
28-NOV-25	9	5,000,000.0																																						
24-NOV-25	6	5,000,000.0																																						
Month Total:		58,097,000.0																																						
Monthwise Count:		9																																						

HARDOI (47)	2025-26	DEC-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-DEC-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-DEC-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-DEC-25	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
HATHRAS (78)	2006-07	SEP-06	221501101	03 02 48		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-FEB-15	2	2,711,000.0
				Month Total:		2,711,000.0
				Monthwise Count:	1	
HATHRAS (78)	2014-15	MAR-15	221502192	04 02 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

HATHRAS (78)	2023-24	MAR-24	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-MAR-24</td> <td>2</td> <td>29,606,000.0</td> </tr> <tr> <td>27-MAR-24</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>29-MAR-24</td> <td>5</td> <td>11,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>45,806,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-24</td> <td>4</td> <td>9,600,000.0</td> </tr> <tr> <td>14-MAR-24</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

HATHRAS (78)	2024-25	JUL-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-JUL-24</td> <td>1</td> <td>15,019,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,019,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-JUL-24	1	15,019,000.0	Month Total:		15,019,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-AUG-24</td> <td>1</td> <td>29,996,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>29,996,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-AUG-24	1	29,996,000.0	Month Total:		29,996,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>16-JAN-25</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>17-JAN-25</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td>16-JAN-25</td> <td>1</td> <td>10,175,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,175,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-25	3	5,000,000.0	16-JAN-25	2	5,000,000.0	17-JAN-25	4	5,000,000.0	16-JAN-25	1	10,175,000.0	Month Total:		25,175,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
16-JAN-25	3	5,000,000.0																							
16-JAN-25	2	5,000,000.0																							
17-JAN-25	4	5,000,000.0																							
16-JAN-25	1	10,175,000.0																							
Month Total:		25,175,000.0																							
Monthwise Count:		4																							

HATHRAS (78)	2024-25	JAN-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JAN-25</td> <td>5</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JAN-25	5	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JALAUN (24)	2023-24	DEC-23	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					28-DEC-23	2 8,400,000.0
					Month Total:	8,400,000.0
					Monthwise Count:	1

JALAUN (24)	2023-24	JAN-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-24	4 5,000,000.0
					28-MAR-24	5 10,100,000.0
					27-MAR-24	1 11,100,000.0
					27-MAR-24	2 18,800,000.0
					Month Total:	45,000,000.0
					Monthwise Count:	4

JALAUN (24)	2023-24	MAR-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					27-JAN-25	1 10,000,000.0
					27-JAN-25	2 18,961,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JALAUN (24)                      2024-25    JAN-25                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	28,961,000.0
Monthwise Count:	2

JALAUN (24)                      2024-25    FEB-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-FEB-25	4	5,300,000.0
19-FEB-25	10	5,000,000.0
11-FEB-25	6	5,400,000.0
Month Total:		15,700,000.0
Monthwise Count:	3	

JALAUN (24)                      2024-25    FEB-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-FEB-25	9	10,000,000.0
11-FEB-25	8	10,500,000.0
05-FEB-25	3	10,200,000.0
11-FEB-25	7	5,500,000.0
05-FEB-25	5	9,800,000.0
04-FEB-25	1	5,500,000.0
Month Total:		51,500,000.0
Monthwise Count:	6	

JALAUN (24)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JUN-25	1	9,810,000.0
Month Total:		9,810,000.0
Monthwise Count:	1	

JALAUN (24)                      2025-26    AUG-25                      221501101    06 00 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JALAUN (24)	2025-26	AUG-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				13-AUG-25	1	9,995,000.0
				Month Total:		9,995,000.0
				Monthwise Count:	1	

JALAUN (24)	2025-26	DEC-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				18-DEC-25	1	10,470,000.0
				Month Total:		10,470,000.0
				Monthwise Count:	1	

JAUNPUR (29)	2013-14	MAR-14	221501101	05 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				30-MAR-14	2	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:	1	

JAUNPUR (29)	2022-23	MAR-23	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				01-MAR-23	1	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	

JAUNPUR (29)	2023-24	DEC-23	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				28-DEC-23	4	1,960,197.0
				28-DEC-23	3	133,544.0
				Month Total:		2,093,741.0
				Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JAUNPUR (29)	2023-24	JAN-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JAN-24</td> <td>1</td> <td>9,800,000.0</td> </tr> <tr> <td>11-JAN-24</td> <td>3</td> <td>4,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JAN-24	1	9,800,000.0	11-JAN-24	3	4,500,000.0	Month Total:		14,300,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-JAN-24	1	9,800,000.0																	
11-JAN-24	3	4,500,000.0																	
Month Total:		14,300,000.0																	
Monthwise Count:		2																	

JAUNPUR (29)	2023-24	JAN-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-JAN-24</td> <td>2</td> <td>14,960,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,960,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-JAN-24	2	14,960,000.0	Month Total:		14,960,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-24</td> <td>6</td> <td>2,000,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>7</td> <td>1,000,000.0</td> </tr> <tr> <td>20-MAR-24</td> <td>4</td> <td>13,700,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>8</td> <td>2,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-24</td> <td>3</td> <td>13,600,000.0</td> </tr> <tr> <td>20-MAR-24</td> <td>1</td> <td>9,800,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>20-MAR-24</td> <td>2</td> <td>9,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>37,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-24	3	13,600,000.0	20-MAR-24	1	9,800,000.0	22-MAR-24	5	5,000,000.0	20-MAR-24	2	9,500,000.0	Month Total:		37,900,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
20-MAR-24	3	13,600,000.0																							
20-MAR-24	1	9,800,000.0																							
22-MAR-24	5	5,000,000.0																							
20-MAR-24	2	9,500,000.0																							
Month Total:		37,900,000.0																							
Monthwise Count:		4																							

JAUNPUR (29)	2024-25	JUN-24	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-JUN-24</td> <td>1</td> <td>9,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-JUN-24	1	9,800,000.0	Month Total:		9,800,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-OCT-24</td> <td>1</td> <td>4,442,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,442,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-OCT-24	1	4,442,000.0	Month Total:		4,442,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JAUNPUR (29)	2024-25	NOV-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-24</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-NOV-24	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2024-25	DEC-24	221501101	06 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-24</td> <td>8</td> <td>5,000,000.0</td> </tr> <tr> <td>17-DEC-24</td> <td>9</td> <td>5,300,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>2</td> <td>5,100,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-24	8	5,000,000.0	17-DEC-24	9	5,300,000.0	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
Date	Vr.No	Amount																							
17-DEC-24	8	5,000,000.0																							
17-DEC-24	9	5,300,000.0																							
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																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-24</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td>17-DEC-24</td> <td>7</td> <td>9,300,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td>23-DEC-24</td> <td>11</td> <td>7,000,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>23-DEC-24</td> <td>10</td> <td>13,600,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>3</td> <td>10,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>60,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>7</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-24	6	10,000,000.0	17-DEC-24	7	9,300,000.0	12-DEC-24	4	5,000,000.0	23-DEC-24	11	7,000,000.0	12-DEC-24	5	5,000,000.0	23-DEC-24	10	13,600,000.0	12-DEC-24	3	10,100,000.0	Month Total:		60,000,000.0	Monthwise Count:		7
Date	Vr.No	Amount																																
16-DEC-24	6	10,000,000.0																																
17-DEC-24	7	9,300,000.0																																
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23-DEC-24	10	13,600,000.0																																
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-25	3	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-25</td> <td>4</td> <td>23,750,000.0</td> </tr> <tr> <td>04-JAN-25</td> <td>1</td> <td>7,600,000.0</td> </tr> <tr> <td>21-JAN-25</td> <td>2</td> <td>11,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>42,950,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JAN-25	4	23,750,000.0	04-JAN-25	1	7,600,000.0	21-JAN-25	2	11,600,000.0	Month Total:		42,950,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28-JAN-25	4	23,750,000.0																				
04-JAN-25	1	7,600,000.0																				
21-JAN-25	2	11,600,000.0																				
Month Total:		42,950,000.0																				
Monthwise Count:		3																				

JAUNPUR (29)	2024-25	FEB-25	221501101	06 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-25</td> <td>2</td> <td>12,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-25	2	12,000,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JAUNPUR (29)                    2024-25    FEB-25                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	12,000,000.0
Monthwise Count:	1

JAUNPUR (29)                    2024-25    FEB-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	9	2,000,000.0
27-MAR-25	4	13,700,000.0
31-MAR-25	10	2,000,000.0
29-MAR-25	6	5,369,000.0
28-MAR-25	5	2,500,000.0
31-MAR-25	13	2,500,000.0
Month Total:		28,069,000.0
Monthwise Count:	6	

JAUNPUR (29)                    2024-25    MAR-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	8	5,000,000.0
31-MAR-25	12	5,500,000.0
20-MAR-25	2	6,945,000.0
31-MAR-25	7	4,800,000.0
27-MAR-25	3	11,200,000.0
07-MAR-25	1	9,945,000.0
31-MAR-25	11	10,000,000.0
Month Total:		53,390,000.0
Monthwise Count:	7	

JAUNPUR (29)                    2025-26    MAY-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAY-25	1	17,994,000.0
Month Total:		17,994,000.0
Monthwise Count:	1	

JAUNPUR (29)                    2025-26    AUG-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-25	1	4,989,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JAUNPUR (29)                    2025-26    AUG-25                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	4,989,000.0
Monthwise Count:	1

JAUNPUR (29)                    2025-26    SEP-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-SEP-25	2	9,667,000.0
Month Total:		9,667,000.0
Monthwise Count:	1	

JAUNPUR (29)                    2025-26    SEP-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-SEP-25	5	13,280,000.0
11-SEP-25	4	5,230,000.0
01-SEP-25	1	21,083,000.0
11-SEP-25	3	5,163,000.0
Month Total:		44,756,000.0
Monthwise Count:	4	

JAUNPUR (29)                    2025-26    NOV-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-25	2	10,000,000.0
26-NOV-25	1	6,000,000.0
28-NOV-25	5	10,000,000.0
26-NOV-25	4	10,000,000.0
26-NOV-25	3	5,000,000.0
Month Total:		41,000,000.0
Monthwise Count:	5	

JAUNPUR (29)                    2025-26    DEC-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29)                    2025-26    DEC-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-DEC-25	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

JHANSI (23)                    2003-04    MAR-04                    221501101    03 02 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
-------------	--------------	---------------

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JHANSI (23)	2003-04	MAR-04	221501101	03 02 48		
					<b>Vr.No</b>	<b>Amount</b>
				29-MAR-04	3	2,600,000.0
				Month Total:		2,600,000.0
				Monthwise Count:	1	
JHANSI (23)	2005-06	MAR-06	221501101	03 02 48		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JHANSI (23)	2022-23	JAN-23	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					17-JAN-23	10,492,000.0
					Month Total:	10,492,000.0
					Monthwise Count:	1

JHANSI (23)	2023-24	DEC-23	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-23	8,800,000.0
					Month Total:	8,800,000.0
					Monthwise Count:	1

JHANSI (23)	2023-24	JAN-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					30-JAN-24	4,200,000.0
					Month Total:	4,200,000.0
					Monthwise Count:	1

JHANSI (23)	2023-24	JAN-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					30-JAN-24	4,700,000.0
					Month Total:	4,700,000.0
					Monthwise Count:	1

JHANSI (23)	2023-24	MAR-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-24	4,000,000.0
					Month Total:	4,000,000.0
					Monthwise Count:	1

JHANSI (23)	2023-24	MAR-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					12-MAR-24	4,100,000.0
					30-MAR-24	9,500,000.0
					12-MAR-24	4,800,000.0
					05-MAR-24	4,000,000.0
					Month Total:	22,400,000.0
					Monthwise Count:	4

JHANSI (23)	2024-25	JUL-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					31-JUL-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JHANSI (23)	2024-25	JUL-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JUL-24</td> <td>1</td> <td>26,742,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>26,742,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JUL-24	1	26,742,000.0	Month Total:		26,742,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-24</td> <td>1</td> <td>14,273,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,273,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-24	1	14,273,000.0	Month Total:		14,273,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-25</td> <td>1</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-25	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-25</td> <td>1</td> <td>4,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-25	1	4,700,000.0	Month Total:		4,700,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-FEB-25</td> <td>2</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-FEB-25	2	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>19-MAR-25</td> <td>2</td> <td>6,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>6</td> <td>2,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>4</td> <td>2,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>10</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	3	2,500,000.0	19-MAR-25	2	6,000,000.0	31-MAR-25	6	2,000,000.0	28-MAR-25	4	2,500,000.0	31-MAR-25	10	2,000,000.0	Month Total:		15,000,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
28-MAR-25	3	2,500,000.0																										
19-MAR-25	2	6,000,000.0																										
31-MAR-25	6	2,000,000.0																										
28-MAR-25	4	2,500,000.0																										
31-MAR-25	10	2,000,000.0																										
Month Total:		15,000,000.0																										
Monthwise Count:		5																										

JHANSI (23)	2024-25	MAR-25	221502107	03 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-25</td> <td>1</td> <td>7,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>7</td> <td>2,500,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-25	1	7,000,000.0	31-MAR-25	7	2,500,000.0
Date	Vr.No	Amount											
04-MAR-25	1	7,000,000.0											
31-MAR-25	7	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JHANSI (23)                      2024-25    MAR-25                      221502107                      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	11	9,514,000.0
31-MAR-25	9	5,000,000.0
31-MAR-25	12	3,200,000.0
31-MAR-25	5	8,924,000.0
31-MAR-25	8	2,500,000.0
Month Total:		38,638,000.0
Monthwise Count:	7	

JHANSI (23)                      2025-26    AUG-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-25	1	12,912,000.0
Month Total:		12,912,000.0
Monthwise Count:	1	

JHANSI (23)                      2025-26    OCT-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-OCT-25	2	4,339,000.0
Month Total:		4,339,000.0
Monthwise Count:	1	

JHANSI (23)                      2025-26    OCT-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-OCT-25	1	8,347,000.0
28-OCT-25	3	12,162,000.0
Month Total:		20,509,000.0
Monthwise Count:	2	

JHANSI (23)                      2025-26    DEC-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-25	3	5,360,000.0
Month Total:		5,360,000.0
Monthwise Count:	1	

JHANSI (23)                      2025-26    DEC-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-25	1	10,537,000.0
26-DEC-25	2	12,597,000.0
Month Total:		23,134,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86)                      2013-14    MAR-14                      221501101                      05 00 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221501101	05 00 35			
					<b>Vr.No</b>	<b>Amount</b>	
					20-MAR-14	1	3,882,000.0
					<b>Month Total:</b>		3,882,000.0
					<b>Monthwise Count:</b>		1
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221502193	04 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-MAR-14	3	2,000,000.0
					<b>Month Total:</b>		2,000,000.0
					<b>Monthwise Count:</b>		1
JYOTIBAFULLE NAGAR (86)	2014-15	OCT-14	221502192	04 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-OCT-14	1	1,489,000.0
					31-OCT-14	2	3,122,000.0
					<b>Month Total:</b>		4,611,000.0
					<b>Monthwise Count:</b>		2
JYOTIBAFULLE NAGAR (86)	2014-15	NOV-14	221502193	04 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-NOV-14	1	3,240,000.0
					<b>Month Total:</b>		3,240,000.0
					<b>Monthwise Count:</b>		1
JYOTIBAFULLE NAGAR (86)	2014-15	FEB-15	221502193	04 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-FEB-15	1	2,385,000.0
					<b>Month Total:</b>		2,385,000.0
					<b>Monthwise Count:</b>		1
JYOTIBAFULLE NAGAR (86)	2023-24	DEC-23	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-DEC-23	1	3,300,000.0
					<b>Month Total:</b>		3,300,000.0
					<b>Monthwise Count:</b>		1
JYOTIBAFULLE NAGAR (86)	2023-24	FEB-24	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-FEB-24	1	4,500,000.0
					<b>Month Total:</b>		4,500,000.0
					<b>Monthwise Count:</b>		1
JYOTIBAFULLE NAGAR (86)	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

JYOTIBAFULLE NAGAR (86)	2023-24	MAR-24	221501101	06 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>3</td> <td>10,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>2</td> <td>6,100,000.0</td> </tr> <tr> <td>28-MAR-24</td> <td>1</td> <td>1,800,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>22,900,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-24	4	5,000,000.0	30-MAR-24	3	10,000,000.0	30-MAR-24	2	6,100,000.0	28-MAR-24	1	1,800,000.0	Month Total:		22,900,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
31-MAR-24	4	5,000,000.0																							
30-MAR-24	3	10,000,000.0																							
30-MAR-24	2	6,100,000.0																							
28-MAR-24	1	1,800,000.0																							
Month Total:		22,900,000.0																							
Monthwise Count:	4																								

JYOTIBAFULLE NAGAR (86)	2024-25	SEP-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-SEP-24</td> <td>1</td> <td>11,717,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>11,717,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-SEP-24	1	11,717,000.0	Month Total:		11,717,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-NOV-24</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>5,000,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-NOV-24	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-24</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>10,000,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-25</td> <td>1</td> <td>13,665,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>13,665,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-25	1	13,665,000.0	Month Total:		13,665,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-25	1	13,665,000.0														
Month Total:		13,665,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2024-25	MAR-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>6</td> <td>2,500,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>4,500,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>2</td> <td></td> </tr> </tbody> </table>	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	
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>5</td> <td>2,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>1</td> <td>9,800,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	5	2,500,000.0	31-MAR-25	1	9,800,000.0
Date	Vr.No	Amount											
31-MAR-25	5	2,500,000.0											
31-MAR-25	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-JAN-26 02:56 PM**

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
JYOTIBAFULLE NAGAR (86)	2024-25	MAR-25	221502107	03 00 35	
					<b>Vr.No</b>
					<b>Amount</b>
				31-MAR-25	4
					5,200,000.0
				31-MAR-25	3
					2,500,000.0
				Month Total:	20,000,000.0
				Monthwise Count:	4
JYOTIBAFULLE NAGAR (86)	2025-26	JUL-25	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				15-JUL-25	1
					6,287,000.0
				Month Total:	6,287,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2025-26	OCT-25	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				18-OCT-25	1
					7,899,000.0
				Month Total:	7,899,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2025-26	NOV-25	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				13-NOV-25	1
					14,972,000.0
				Month Total:	14,972,000.0
				Monthwise Count:	1
JYOTIBAFULLE NAGAR (86)	2025-26	DEC-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				18-DEC-25	2
					9,852,000.0
				05-DEC-25	1
					7,542,000.0
				Month Total:	17,394,000.0
				Monthwise Count:	2
KANNAUJ (84)	2022-23	MAR-23	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				18-JUL-23	2
					17,871,300.0
				11-JUL-23	1
					14,711,000.0



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KANNAUJ (84)                    2023-24    JUL-23                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	32,582,300.0
Monthwise Count:	2

KANNAUJ (84)                    2023-24    DEC-23                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-MAR-24	2	3,500,000.0
20-MAR-24	1	20,000,000.0
Month Total:		23,500,000.0
Monthwise Count:	2	

KANNAUJ (84)                    2024-25    DEC-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KANNAUJ (84)	2024-25	JAN-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-JAN-25	4	11,200,000.0
					22-JAN-25	1	10,000,000.0
					25-JAN-25	3	10,400,000.0
					Month Total:		31,600,000.0
					Monthwise Count:	3	

KANNAUJ (84)	2024-25	FEB-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-FEB-25	1	10,100,000.0
					Month Total:		10,100,000.0
					Monthwise Count:	1	

KANNAUJ (84)	2024-25	MAR-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-MAR-25	2	10,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:	1	

KANNAUJ (84)	2025-26	SEP-25	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					08-SEP-25	1	14,146,000.0
					Month Total:		14,146,000.0
					Monthwise Count:	1	

KANPUR NAGAR (20)	2022-23	MAR-23	221501101	06 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-23	2	2,500,000.0
					04-MAR-23	1	4,590,000.0
					Month Total:		7,090,000.0
					Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																		
Major Head	2215	Water Supply and Sanitation																		
KANPUR NAGAR (20)	2023-24	MAR-24	221502107	03 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-24</td> <td>1</td> <td>2,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-24	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-OCT-24</td> <td>4</td> <td>34,550,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>34,550,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-OCT-24	4	34,550,000.0	Month Total:		34,550,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JAN-25</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JAN-25	2	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JAN-25</td> <td>1</td> <td>11,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JAN-25	1	11,500,000.0	Month Total:		11,500,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-FEB-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-FEB-25	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>1</td> <td>8,100,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>3</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
KANPUR NAGAR (20)	2025-26	SEP-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KANSHIRAM NAGAR (88)	2024-25	OCT-24	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					04-OCT-24	2 17,321,000.0
					Month Total:	24,711,000.0
					Monthwise Count:	2

KANSHIRAM NAGAR (88)	2024-25	OCT-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-DEC-24	4 17,321,000.0
					26-DEC-24	3 5,000,000.0
					Month Total:	22,321,000.0
					Monthwise Count:	2

KANSHIRAM NAGAR (88)	2024-25	DEC-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-24	2 10,000,000.0
					26-DEC-24	1 10,000,000.0
					Month Total:	20,000,000.0
					Monthwise Count:	2

KANSHIRAM NAGAR (88)	2024-25	JAN-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					30-JAN-25	5 5,000,000.0
					25-JAN-25	3 4,000,000.0
					30-JAN-25	8 5,000,000.0
					Month Total:	14,000,000.0
					Monthwise Count:	3

KANSHIRAM NAGAR (88)	2024-25	JAN-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					30-JAN-25	7 10,000,000.0
					25-JAN-25	4 14,796,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KANSHIRAM NAGAR (88)	2024-25	JAN-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					24-JAN-25	2 10,000,000.0
					30-JAN-25	6 10,000,000.0
					17-JAN-25	1 9,800,000.0
					Month Total:	54,596,000.0
					Monthwise Count:	5

KANSHIRAM NAGAR (88)	2024-25	FEB-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-FEB-25	2 5,000,000.0
					25-FEB-25	4 5,000,000.0
					Month Total:	10,000,000.0
					Monthwise Count:	2

KANSHIRAM NAGAR (88)	2024-25	FEB-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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

KANSHIRAM NAGAR (88)	2024-25	MAR-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					02-JUN-25	2 10,218,000.0
					Month Total:	10,218,000.0
					Monthwise Count:	1

KANSHIRAM NAGAR (88)	2025-26	JUL-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					29-JUL-25	1 10,115,000.0
					Month Total:	10,115,000.0
					Monthwise Count:	1

KANSHIRAM NAGAR (88)	2025-26	OCT-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					16-OCT-25	4 4,986,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KANSHIRAM NAGAR (88)	2025-26	OCT-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					10-OCT-25	1 4,983,000.0
					Month Total:	9,969,000.0
					Monthwise Count:	2

KANSHIRAM NAGAR (88)	2025-26	OCT-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					16-OCT-25	3 10,165,000.0	
					10-OCT-25	2 9,982,000.0	
					Month Total:	20,147,000.0	
					Monthwise Count:	2	

KANSHIRAM NAGAR (88)	2025-26	NOV-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					10-NOV-25	1 14,818,000.0	
					Month Total:	14,818,000.0	
					Monthwise Count:	1	

KANSHIRAM NAGAR (88)	2025-26	DEC-25	221502107	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-DEC-25	1 9,800,000.0	
					Month Total:	9,800,000.0	
					Monthwise Count:	1	

KAUSHAMBI (82)	2013-14	MAR-14	221501101	05 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					11-DEC-15	1 2,000,000.0	
					28-DEC-15	2 1,250,000.0	
					Month Total:	3,250,000.0	
					Monthwise Count:	2	

KAUSHAMBI (82)	2016-17	JUN-16	221502193	04 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-JUN-16	1 1,250,000.0	
					Month Total:	1,250,000.0	
					Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KAUSHAMBI (82)      2021-22    MAR-22      221501101    06 00 35

Date	Vr.No	Amount
31-MAR-22	2	2,499,500.0
31-MAR-22	3	2,499,500.0
24-MAR-22	1	2,494,000.0
31-MAR-22	4	2,494,000.0
Month Total:		9,987,000.0
Monthwise Count:	4	

KAUSHAMBI (82)      2022-23    JAN-23      221501101    06 00 35

Date	Vr.No	Amount
09-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



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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KAUSHAMBI (82)      2023-24    MAR-24      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	16,400,000.0
Monthwise Count:	2

KAUSHAMBI (82)      2023-24    MAR-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

KAUSHAMBI (82)      2024-25    DEC-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	2	14,594,000.0
Month Total:		14,594,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

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
------------------	---

KAUSHAMBI (82)      2025-26    DEC-25      221502107    03 00 35

Date	Vr.No	Amount
15-DEC-25	1	10,500,000.0
26-DEC-25	2	12,816,000.0
Month Total:		23,316,000.0

Monthwise Count:	2
------------------	---

KHERI (48)            2015-16    MAR-16      221502192    04 02 35

Date	Vr.No	Amount
31-MAR-16	2	1,600,000.0
Month Total:		1,600,000.0

Monthwise Count:	1
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KHERI (48)            2023-24    JAN-24      221502107    03 00 35

Date	Vr.No	Amount
12-JAN-24	2	7,600,000.0
16-JAN-24	3	5,000,000.0
12-JAN-24	1	5,000,000.0
Month Total:		17,600,000.0

Monthwise Count:	3
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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
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KHERI (48)            2023-24    MAR-24      221502107    03 00 35

Date	Vr.No	Amount
20-MAR-24	3	2,600,000.0
22-MAR-24	5	5,000,000.0
22-MAR-24	8	7,400,000.0
22-MAR-24	6	1,100,000.0
22-MAR-24	9	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KHERI (48)                      2023-24    MAR-24                      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	20,100,000.0
Monthwise Count:	5

KHERI (48)                      2024-25    OCT-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

KHERI (48)                      2024-25    JAN-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-25	2	9,600,000.0
08-JAN-25	1	10,000,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	9	2,000,000.0
10-MAR-25	2	5,000,000.0
22-MAR-25	5	5,000,000.0
25-MAR-25	7	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KHERI (48)                      2024-25    MAR-25                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	19,000,000.0
Monthwise Count:	4

KHERI (48)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-MAR-25	3	3,500,000.0
21-MAR-25	4	10,000,000.0
25-MAR-25	6	8,600,000.0
31-MAR-25	8	7,500,000.0
01-MAR-25	1	7,370,000.0
31-MAR-25	10	3,000,000.0
Month Total:		39,970,000.0
Monthwise Count:	6	

KHERI (48)                      2025-26    MAY-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAY-25	1	10,840,000.0
Month Total:		10,840,000.0
Monthwise Count:	1	

KHERI (48)                      2025-26    OCT-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-OCT-25	1	14,885,000.0
Month Total:		14,885,000.0
Monthwise Count:	1	

KHERI (48)                      2025-26    NOV-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	1	6,884,000.0
Month Total:		6,884,000.0
Monthwise Count:	1	

KHERI (48)                      2025-26    DEC-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48)                      2025-26    DEC-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-25	2	14,685,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

KHERI (48)                      2025-26    DEC-25                      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
	14,685,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58)                      2023-24    AUG-23                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-AUG-23	1	5,798,000.0
		5,798,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58)                      2023-24    FEB-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-FEB-24	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58)                      2024-25    JUL-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JUL-24	1	9,126,000.0
		9,126,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58)                      2024-25    JAN-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-JAN-25	1	5,000,000.0
02-JAN-25	3	9,000,000.0
		14,000,000.0
	2	

Month Total:
Monthwise Count:

LALITPUR (58)                      2024-25    JAN-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-JAN-25	4	10,200,000.0
02-JAN-25	2	5,000,000.0
10-JAN-25	5	10,000,000.0
		25,200,000.0
	3	

Month Total:
Monthwise Count:

LALITPUR (58)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
LALITPUR (58)	2025-26	DEC-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-DEC-25	1	4,976,000.0
				Month Total:		4,976,000.0
				Monthwise Count:	1	
LALITPUR (58)	2025-26	DEC-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-DEC-25	2	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	
LUCKNOW (43)	2010-11	AUG-10	221502106	01 03 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-14	50	100,105,000.0
				Month Total:		100,105,000.0
				Monthwise Count:	1	
LUCKNOW (43)	2013-14	MAR-14	221502193	04 02 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				07-JUL-14	1	2,188,000.0
				09-JUL-14	3	2,208,000.0
				Month Total:		4,396,000.0
				Monthwise Count:	2	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2014-15	SEP-14	221502193	04 02 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-SEP-14</td> <td>2</td> <td>1,986,000.0</td> </tr> <tr> <td>05-SEP-14</td> <td>1</td> <td>944,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,930,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-14</td> <td>5</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-14	5	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-14	5	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	JAN-15	221502191	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JAN-15</td> <td>6</td> <td>431,878.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>431,878.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-JAN-15	6	431,878.0	Month Total:		431,878.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JAN-15	6	431,878.0														
Month Total:		431,878.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	MAR-15	221502193	04 02 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-15</td> <td>14</td> <td>2,000,000.0</td> </tr> <tr> <td>25-MAR-15</td> <td>15</td> <td>3,997,000.0</td> </tr> <tr> <td>24-MAR-15</td> <td>10</td> <td>1,000,000.0</td> </tr> <tr> <td>25-MAR-15</td> <td>13</td> <td>2,847,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,844,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-15	14	2,000,000.0	25-MAR-15	15	3,997,000.0	24-MAR-15	10	1,000,000.0	25-MAR-15	13	2,847,000.0	Month Total:		9,844,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
25-MAR-15	14	2,000,000.0																							
25-MAR-15	15	3,997,000.0																							
24-MAR-15	10	1,000,000.0																							
25-MAR-15	13	2,847,000.0																							
Month Total:		9,844,000.0																							
Monthwise Count:		4																							

LUCKNOW (43)	2015-16	JUN-15	221502191	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JUN-15</td> <td>21</td> <td>1,083,324.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,083,324.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JUN-15	21	1,083,324.0	Month Total:		1,083,324.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUN-15	21	1,083,324.0														
Month Total:		1,083,324.0														
Monthwise Count:		1														

LUCKNOW (43)	2015-16	AUG-15	221502191	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-AUG-15</td> <td>8</td> <td>16,328.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,328.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-AUG-15	8	16,328.0	Month Total:		16,328.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-15</td> <td>9</td> <td>1,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-15	9	1,000,000.0
Date	Vr.No	Amount								
17-DEC-15	9	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)                    2015-16    DEC-15                    221502193    04 02 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,000,000.0
Monthwise Count:	1

LUCKNOW (43)                    2015-16    MAR-16                    221501101    01 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-16	3	157,073.0
04-MAR-16	2	112,303.0
28-MAR-16	14	4,385,661.0
28-MAR-16	15	8,000.0
04-MAR-16	4	2,887.0
Month Total:		4,665,924.0
Monthwise Count:	5	

LUCKNOW (43)                    2016-17    AUG-16                    221502191    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-AUG-16	8	296,139.0
24-AUG-16	7	9,323.0
Month Total:		305,462.0
Monthwise Count:	2	

LUCKNOW (43)                    2016-17    OCT-16                    221502191    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-OCT-16	4	2,645.0
29-OCT-16	18	4,104.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2016-17	MAR-17	221502191	04 02 35		
					<b>Vr.No</b>	<b>Amount</b>
					23-MAR-17 18	4,000,000.0
					23-MAR-17 16	4,500,000.0
					23-MAR-17 19	624,326.0
					23-MAR-17 17	225,301.0
					Month Total:	9,349,627.0
					Monthwise Count:	4
LUCKNOW (43)	2016-17	MAR-17	221502193	04 02 35		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-17 9	5,960,000.0
					22-MAR-17 14	2,000,000.0
					Month Total:	7,960,000.0
					Monthwise Count:	2
LUCKNOW (43)	2017-18	FEB-18	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					25-OCT-18 2	50,000,000.0
					Month Total:	50,000,000.0
					Monthwise Count:	1
LUCKNOW (43)	2018-19	NOV-18	221501192	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					16-NOV-18 4	122,500,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)                    2018-19    NOV-18                    221502107    01 01 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	122,500,000.0
Monthwise Count:	1

LUCKNOW (43)                    2018-19    NOV-18                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-19	22	4,000,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2020-21	JUL-20	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JUL-20</td> <td>4</td> <td>8,384,000.0</td> </tr> <tr> <td>01-JUL-20</td> <td>1</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>58,384,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JUL-20	4	8,384,000.0	01-JUL-20	1	50,000,000.0	Month Total:		58,384,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-JUL-20	4	8,384,000.0																	
01-JUL-20	1	50,000,000.0																	
Month Total:		58,384,000.0																	
Monthwise Count:		2																	
LUCKNOW (43)	2020-21	SEP-20	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-SEP-20</td> <td>1</td> <td>5,277,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,277,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-SEP-20	1	5,277,000.0	Month Total:		5,277,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-20</td> <td>1</td> <td>23,369,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,369,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-20	1	23,369,000.0	Month Total:		23,369,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-21</td> <td>3</td> <td>5,282,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,282,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-21	3	5,282,000.0	Month Total:		5,282,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-21</td> <td>4</td> <td>1,133,800,000.0</td> </tr> <tr> <td>12-FEB-21</td> <td>1</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,233,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	
LUCKNOW (43)	2020-21	FEB-21	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-21</td> <td>2</td> <td>24,607,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,607,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-21	2	24,607,000.0	Month Total:		24,607,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-21</td> <td>9</td> <td>4,900,000.0</td> </tr> <tr> <td>31-MAR-21</td> <td>13</td> <td>100,000,000.0</td> </tr> <tr> <td>09-MAR-21</td> <td>1</td> <td>7,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-21	9	4,900,000.0	31-MAR-21	13	100,000,000.0	09-MAR-21	1	7,000,000.0			
Date	Vr.No	Amount																	
22-MAR-21	9	4,900,000.0																	
31-MAR-21	13	100,000,000.0																	
09-MAR-21	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)                    2020-21    MAR-21                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	111,900,000.0
Monthwise Count:	3

LUCKNOW (43)                    2020-21    MAR-21                    221501192    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-MAR-21	6	150,000,000.0
22-MAR-21	7	80,173,000.0
18-MAR-21	5	171,400,000.0
16-MAR-21	3	12,370,000.0
16-MAR-21	2	1,575,000.0
Month Total:		415,518,000.0
Monthwise Count:	5	

LUCKNOW (43)                    2020-21    MAR-21                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-MAR-21	4	20,000,000.0
28-MAR-21	11	5,500,000.0
31-MAR-21	14	50,000,000.0
28-MAR-21	10	6,000,000.0
31-MAR-21	12	20,000,000.0
31-MAR-21	16	50,000,000.0
Month Total:		151,500,000.0
Monthwise Count:	6	

LUCKNOW (43)                    2022-23    DEC-22                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-DEC-22	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43)                    2022-23    JAN-23                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JAN-23	2	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2022-23	JAN-23	221501190	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-23</td> <td>3</td> <td>105,705,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>105,705,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JAN-23	3	105,705,000.0	Month Total:		105,705,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-23</td> <td>4</td> <td>86,400,000.0</td> </tr> <tr> <td>11-JAN-23</td> <td>1</td> <td>6,723,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>93,123,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-23</td> <td>2</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-23	2	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-23</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-23	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
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																																				
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-23</td> <td>12</td> <td>100,000,000.0</td> </tr> <tr> <td>27-MAR-23</td> <td>4</td> <td>21,900,000.0</td> </tr> <tr> <td>29-MAR-23</td> <td>11</td> <td>4,400,000.0</td> </tr> <tr> <td>27-MAR-23</td> <td>6</td> <td>9,572,000.0</td> </tr> <tr> <td>29-MAR-23</td> <td>7</td> <td>9,332,000.0</td> </tr> <tr> <td>30-MAR-23</td> <td>13</td> <td>150,000,000.0</td> </tr> <tr> <td>29-MAR-23</td> <td>10</td> <td>17,900,000.0</td> </tr> <tr> <td>06-MAR-23</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>06-MAR-23</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>323,104,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>9</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-23	12	100,000,000.0	27-MAR-23	4	21,900,000.0	29-MAR-23	11	4,400,000.0	27-MAR-23	6	9,572,000.0	29-MAR-23	7	9,332,000.0	30-MAR-23	13	150,000,000.0	29-MAR-23	10	17,900,000.0	06-MAR-23	1	5,000,000.0	06-MAR-23	2	5,000,000.0	Month Total:		323,104,000.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
30-MAR-23	12	100,000,000.0																																						
27-MAR-23	4	21,900,000.0																																						
29-MAR-23	11	4,400,000.0																																						
27-MAR-23	6	9,572,000.0																																						
29-MAR-23	7	9,332,000.0																																						
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Month Total:		323,104,000.0																																						
Monthwise Count:		9																																						

LUCKNOW (43)	2022-23	MAR-23	221501193	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-23</td> <td>9</td> <td>6,472,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,472,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-23	9	6,472,000.0	Month Total:		6,472,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-23	9	6,472,000.0														
Month Total:		6,472,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2022-23	MAR-23	221502107	03 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>15</td> <td>10,000,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>16</td> <td>48,100,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>14</td> <td>50,000,000.0</td> </tr> <tr> <td>16-MAR-23</td> <td>3</td> <td>11,955,000.0</td> </tr> <tr> <td>29-MAR-23</td> <td>8</td> <td>49,600,000.0</td> </tr> <tr> <td>27-MAR-23</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>174,655,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	15	10,000,000.0	31-MAR-23	16	48,100,000.0	31-MAR-23	14	50,000,000.0	16-MAR-23	3	11,955,000.0	29-MAR-23	8	49,600,000.0	27-MAR-23	5	5,000,000.0	Month Total:		174,655,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
31-MAR-23	15	10,000,000.0																													
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Month Total:		174,655,000.0																													
Monthwise Count:		6																													
LUCKNOW (43)	2023-24	JUL-23	221501101	06 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-JUL-23</td> <td>3</td> <td>14,896,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,896,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-JUL-23	3	14,896,000.0	Month Total:		14,896,000.0	Monthwise Count:		1															
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																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUL-23</td> <td>1</td> <td>68,400,000.0</td> </tr> <tr> <td>06-JUL-23</td> <td>2</td> <td>169,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>237,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUL-23	1	68,400,000.0	06-JUL-23	2	169,100,000.0	Month Total:		237,500,000.0	Monthwise Count:		2												
Date	Vr.No	Amount																													
06-JUL-23	1	68,400,000.0																													
06-JUL-23	2	169,100,000.0																													
Month Total:		237,500,000.0																													
Monthwise Count:		2																													
LUCKNOW (43)	2023-24	AUG-23	221501193	03 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-AUG-23</td> <td>2</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-AUG-23	2	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1															
Date	Vr.No	Amount																													
23-AUG-23	2	50,000,000.0																													
Month Total:		50,000,000.0																													
Monthwise Count:		1																													
LUCKNOW (43)	2023-24	AUG-23	221502107	03 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-AUG-23</td> <td>1</td> <td>41,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>41,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-AUG-23	1	41,400,000.0	Month Total:		41,400,000.0	Monthwise Count:		1															
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																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-SEP-23</td> <td>1</td> <td>15,874,000.0</td> </tr> <tr> <td>13-SEP-23</td> <td>2</td> <td>14,974,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,848,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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												
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																											

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2023-24	OCT-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-OCT-23</td> <td>4</td> <td>14,978,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,978,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-OCT-23	4	14,978,000.0	Month Total:		14,978,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-OCT-23</td> <td>1</td> <td>46,739,000.0</td> </tr> <tr> <td>06-OCT-23</td> <td>2</td> <td>50,000,000.0</td> </tr> <tr> <td>06-OCT-23</td> <td>3</td> <td>15,743,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>112,482,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-OCT-23	1	46,739,000.0	06-OCT-23	2	50,000,000.0	06-OCT-23	3	15,743,000.0	Month Total:		112,482,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-OCT-23	1	46,739,000.0																				
06-OCT-23	2	50,000,000.0																				
06-OCT-23	3	15,743,000.0																				
Month Total:		112,482,000.0																				
Monthwise Count:		3																				

LUCKNOW (43)	2023-24	NOV-23	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-23</td> <td>3</td> <td>50,000,000.0</td> </tr> <tr> <td>21-NOV-23</td> <td>1</td> <td>20,694,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>70,694,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-NOV-23</td> <td>5</td> <td>4,700,000.0</td> </tr> <tr> <td>21-NOV-23</td> <td>4</td> <td>8,800,000.0</td> </tr> <tr> <td>21-NOV-23</td> <td>2</td> <td>14,939,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,439,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																					
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Date	Vr.No	Amount																							
22-DEC-23	3	50,000,000.0																							
22-DEC-23	2	13,639,000.0																							
22-DEC-23	4	8,611,000.0																							
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-24</td> <td>1</td> <td>3,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-24	1	3,800,000.0	Month Total:		3,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-24	1	3,800,000.0														
Month Total:		3,800,000.0														
Monthwise Count:		1														

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)                      2023-24    FEB-24                      221501101                      06 00 35

Date	Vr.No	Amount
05-FEB-24	2	9,500,000.0
05-FEB-24	1	10,000,000.0
23-FEB-24	3	16,428,600.0
Month Total:		35,928,600.0

Monthwise Count:	3
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LUCKNOW (43)                      2023-24    MAR-24                      221501101                      06 00 35

Date	Vr.No	Amount
20-MAR-24	9	2,000,000.0
19-MAR-24	8	12,945,000.0
20-MAR-24	10	2,000,000.0
Month Total:		16,945,000.0

Monthwise Count:	3
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LUCKNOW (43)                      2023-24    MAR-24                      221502107                      03 00 35

Date	Vr.No	Amount
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
12-MAR-24	5	100,000,000.0
02-MAR-24	2	20,000,000.0
12-MAR-24	4	100,000,000.0
22-MAR-24	11	200,000,000.0
02-MAR-24	1	20,000,000.0
27-MAR-24	14	5,000,000.0
Month Total:		605,126,800.0

Monthwise Count:	10
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LUCKNOW (43)                      2024-25    SEP-24                      221502107                      03 00 35

Date	Vr.No	Amount
21-SEP-24	6	9,919,000.0
Month Total:		9,919,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2024-25	DEC-24	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-24</td> <td>6</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-DEC-24	6	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-DEC-24	6	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2024-25	DEC-24	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-DEC-24</td> <td>7</td> <td>10,000,000.0</td> </tr> <tr> <td>21-DEC-24</td> <td>5</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-DEC-24	7	10,000,000.0	21-DEC-24	5	10,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-DEC-24	7	10,000,000.0																	
21-DEC-24	5	10,000,000.0																	
Month Total:		20,000,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2024-25	JAN-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td>03-JAN-25</td> <td>1</td> <td>20,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-25	3	5,000,000.0	03-JAN-25	1	20,500,000.0	Month Total:		25,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-JAN-25	3	5,000,000.0																	
03-JAN-25	1	20,500,000.0																	
Month Total:		25,500,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2024-25	JAN-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-25</td> <td>2</td> <td>7,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-25	2	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-25	2	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2024-25	MAR-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-25</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>18</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-25	2	5,000,000.0	31-MAR-25	18	2,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-MAR-25	2	5,000,000.0																	
31-MAR-25	18	2,000,000.0																	
Month Total:		7,000,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2024-25	MAR-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td>06-MAR-25</td> <td>1</td> <td>7,863,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,863,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	7	5,000,000.0	06-MAR-25	1	7,863,000.0	25-MAR-25	6	10,000,000.0	Month Total:		22,863,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
26-MAR-25	7	5,000,000.0																				
06-MAR-25	1	7,863,000.0																				
25-MAR-25	6	10,000,000.0																				
Month Total:		22,863,000.0																				
Monthwise Count:		3																				

LUCKNOW (43)	2025-26	MAY-25	221502107	03 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAY-25</td> <td>1</td> <td>14,888,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAY-25	1	14,888,000.0
Date	Vr.No	Amount								
21-MAY-25	1	14,888,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)	2025-26	MAY-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				21-MAY-25	2	14,882,000.0
				<b>Month Total:</b>		29,770,000.0
				<b>Monthwise Count:</b>	2	
LUCKNOW (43)	2025-26	JUN-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				26-JUN-25	3	5,974,000.0
				<b>Month Total:</b>		5,974,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW (43)	2025-26	JUN-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				26-JUN-25	1	100,000,000.0
				26-JUN-25	2	33,824,000.0
				<b>Month Total:</b>		133,824,000.0
				<b>Monthwise Count:</b>	2	
LUCKNOW (43)	2025-26	AUG-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				01-AUG-25	1	8,763,000.0
				<b>Month Total:</b>		8,763,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW (43)	2025-26	SEP-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				11-SEP-25	2	20,578,000.0
				<b>Month Total:</b>		20,578,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW (43)	2025-26	SEP-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				03-SEP-25	1	9,970,000.0
				<b>Month Total:</b>		9,970,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW (43)	2025-26	NOV-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				24-NOV-25	4	100,000,000.0
				<b>Month Total:</b>		100,000,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW (43)	2025-26	NOV-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW (43)                    2025-26    NOV-25                    221502107                    03 00 35

Date	Vr.No	Amount
24-NOV-25	1	50,000,000.0
24-NOV-25	2	9,554,000.0
24-NOV-25	3	30,000,000.0
Month Total:		89,554,000.0

Monthwise Count:	3
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LUCKNOW (43)                    2025-26    DEC-25                    221501101                    06 00 35

Date	Vr.No	Amount
03-DEC-25	4	5,163,000.0
Month Total:		5,163,000.0

Monthwise Count:	1
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LUCKNOW (43)                    2025-26    DEC-25                    221502107                    03 00 35

Date	Vr.No	Amount
03-DEC-25	2	5,000,000.0
03-DEC-25	1	10,000,000.0
03-DEC-25	3	10,079,000.0
20-DEC-25	5	5,700,000.0
Month Total:		30,779,000.0

Monthwise Count:	4
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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
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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
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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
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LUCKNOW-2 (60)                    2019-20    JUN-19                    221502107                    03 00 35

Date	Vr.No	Amount
14-JUN-19	2	21,667,278.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)      2019-20    JUN-19      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
	21,667,278.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60)      2019-20    DEC-19      221502107    02 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAR-22	1	6,734,468,572.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)	2021-22	MAR-22	221502107	02 02 35		
					<b>Vr.No</b>	<b>Amount</b>
					31-MAR-22	9 289,600,000.0
					Month Total:	7,024,068,572.0
					Monthwise Count:	2

LUCKNOW-2 (60)	2021-22	MAR-22	221502107	02 03 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)                    2022-23    DEC-22                    221502107                    89 11 35

<b>Vr.No</b>	<b>Amount</b>
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28-DEC-22	5	35,360,160.0
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Month Total:		35,360,160.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    DEC-22                    221502107                    89 12 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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28-DEC-22	4	95,568,000.0
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Month Total:		95,568,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    FEB-23                    221502107                    89 05 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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24-FEB-23	9	33,338,000.0
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Month Total:		33,338,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    FEB-23                    221502107                    89 06 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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24-FEB-23	8	9,267,000.0
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Month Total:		9,267,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    FEB-23                    221502107                    89 07 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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24-FEB-23	7	54,294,000.0
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Month Total:		54,294,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    FEB-23                    221502107                    89 08 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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24-FEB-23	3	60,269,000.0
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Month Total:		60,269,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    FEB-23                    221502107                    89 09 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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24-FEB-23	4	446,784,400.0
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Month Total:		446,784,400.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)                    2022-23    FEB-23                    221502107                    89 10 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)	2022-23	FEB-23	221502107	89 10 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAY-23	1 92,513,333.0
					Month Total:	92,513,333.0
					Monthwise Count:	1

LUCKNOW-2 (60)	2023-24	SEP-23	221502107	05 05 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)            2023-24    SEP-23            221502107    05 07 35

<b>Vr.No</b>	<b>Amount</b>
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13-SEP-23	2	39,546,505.0
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Month Total:		39,546,505.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    SEP-23            221502107    05 08 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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13-SEP-23	3	182,632,000.0
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Month Total:		182,632,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    SEP-23            221502107    05 12 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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13-SEP-23	4	2,563,050,000.0
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Month Total:		2,563,050,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    SEP-23            221502107    05 13 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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13-SEP-23	6	48,250,000.0
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Month Total:		48,250,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    SEP-23            221502107    89 08 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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13-SEP-23	7	100,082,663.0
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Month Total:		100,082,663.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    SEP-23            221502107    89 13 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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13-SEP-23	5	32,166,666.0
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Month Total:		32,166,666.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    OCT-23            221502107    05 08 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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21-OCT-23	1	57,895,495.0
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Month Total:		57,895,495.0
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Monthwise Count:	1	
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LUCKNOW-2 (60)            2023-24    DEC-23            221502107    89 14 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)	2023-24	DEC-23	221502107	89 14 35		
					<b>Vr.No</b>	<b>Amount</b>
					15-DEC-23	2 100,000,000.0
					<b>Month Total:</b>	100,000,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	MAY-24	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					16-MAY-24	1 2,750,000.0
					<b>Month Total:</b>	2,750,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUN-24	221501101	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					20-JUN-24	1 8,250,000.0
					<b>Month Total:</b>	8,250,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	AUG-24	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					08-AUG-24	1 2,750,000.0
					<b>Month Total:</b>	2,750,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	SEP-24	221501101	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-SEP-24	1 8,250,000.0
					<b>Month Total:</b>	8,250,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	DEC-24	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					24-DEC-24	6 2,750,000.0
					<b>Month Total:</b>	2,750,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	DEC-24	221502107	05 13 35		
					<b>Date</b>	<b>Vr.No</b>
					20-DEC-24	2 289,675,000.0
					<b>Month Total:</b>	289,675,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	DEC-24	221502107	05 14 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)	2024-25	DEC-24	221502107	05 14 35		
					<b>Vr.No</b>	<b>Amount</b>
				20-DEC-24	4	450,000,000.0
				<b>Month Total:</b>		450,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	221502107	89 13 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				20-DEC-24	3	64,416,667.0
				<b>Month Total:</b>		64,416,667.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	DEC-24	221502107	89 14 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				20-DEC-24	5	200,000,000.0
				<b>Month Total:</b>		200,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	JAN-25	221501101	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				15-JAN-25	3	8,250,000.0
				<b>Month Total:</b>		8,250,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	JAN-25	221502107	05 14 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				15-JAN-25	1	371,730,000.0
				<b>Month Total:</b>		371,730,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	JAN-25	221502107	89 14 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				15-JAN-25	2	247,820,000.0
				<b>Month Total:</b>		247,820,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	FEB-25	221501101	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				25-FEB-25	4	8,250,000.0
				<b>Month Total:</b>		8,250,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	MAR-25	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)	2024-25	MAR-25	221501101	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-25	5 949,603.0
					31-MAR-25	4 733,000,000.0
					Month Total:	733,949,603.0
					Monthwise Count:	2

LUCKNOW-2 (60)	2025-26	MAY-25	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-MAY-25	2 12,500,000.0
					Month Total:	12,500,000.0
					Monthwise Count:	1

LUCKNOW-2 (60)	2025-26	AUG-25	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					05-AUG-25	1 2,750,000.0
					Month Total:	2,750,000.0
					Monthwise Count:	1

LUCKNOW-2 (60)	2025-26	AUG-25	221501101	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					20-AUG-25	2 12,500,000.0
					Month Total:	12,500,000.0
					Monthwise Count:	1

LUCKNOW-2 (60)	2025-26	DEC-25	221501101	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					05-DEC-25	1 2,750,000.0
					Month Total:	2,750,000.0
					Monthwise Count:	1

LUCKNOW-2 (60)	2025-26	DEC-25	221501101	04 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)	2025-26	DEC-25	221501101	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-25</td> <td>2</td> <td>12,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-25	2	12,500,000.0	Month Total:		12,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-DEC-25	2	12,500,000.0														
Month Total:		12,500,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2022-23	FEB-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-FEB-23</td> <td>2</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-FEB-23	2	4,800,000.0	Month Total:		4,800,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-FEB-23</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-FEB-23	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>8</td> <td>4,800,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>10</td> <td>4,800,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>5</td> <td>4,800,000.0</td> </tr> <tr> <td>30-MAR-23</td> <td>4</td> <td>4,000,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>9</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	8	4,800,000.0	31-MAR-23	10	4,800,000.0	31-MAR-23	5	4,800,000.0	30-MAR-23	4	4,000,000.0	31-MAR-23	9	4,800,000.0	Month Total:		23,200,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
31-MAR-23	8	4,800,000.0																										
31-MAR-23	10	4,800,000.0																										
31-MAR-23	5	4,800,000.0																										
30-MAR-23	4	4,000,000.0																										
31-MAR-23	9	4,800,000.0																										
Month Total:		23,200,000.0																										
Monthwise Count:		5																										

MAHARAJGANJ (70)	2022-23	MAR-23	221502107	03 00 35																																	
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>13</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>14</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>11</td> <td>4,500,000.0</td> </tr> <tr> <td>18-MAR-23</td> <td>2</td> <td>4,800,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>6</td> <td>3,500,000.0</td> </tr> <tr> <td>18-MAR-23</td> <td>3</td> <td>4,800,000.0</td> </tr> <tr> <td>31-MAR-23</td> <td>12</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>37,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>8</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	13	5,000,000.0	31-MAR-23	14	5,000,000.0	31-MAR-23	7	5,000,000.0	31-MAR-23	11	4,500,000.0	18-MAR-23	2	4,800,000.0	31-MAR-23	6	3,500,000.0	18-MAR-23	3	4,800,000.0	31-MAR-23	12	5,000,000.0	Month Total:		37,600,000.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
31-MAR-23	13	5,000,000.0																																			
31-MAR-23	14	5,000,000.0																																			
31-MAR-23	7	5,000,000.0																																			
31-MAR-23	11	4,500,000.0																																			
18-MAR-23	2	4,800,000.0																																			
31-MAR-23	6	3,500,000.0																																			
18-MAR-23	3	4,800,000.0																																			
31-MAR-23	12	5,000,000.0																																			
Month Total:		37,600,000.0																																			
Monthwise Count:		8																																			

MAHARAJGANJ (70)	2023-24	JAN-24	221502107	03 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-24</td> <td>1</td> <td>3,800,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-24	1	3,800,000.0
Date	Vr.No	Amount								
15-JAN-24	1	3,800,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHARAJGANJ (70)      2023-24    JAN-24      221502107    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
15-JAN-24	2	9,500,000.0
24-JAN-24	3	5,000,000.0
<b>Month Total:</b>		18,300,000.0
<b>Monthwise Count:</b>	3	

MAHARAJGANJ (70)      2023-24    FEB-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-FEB-24	1	9,800,000.0
24-FEB-24	2	9,800,000.0
<b>Month Total:</b>		19,600,000.0
<b>Monthwise Count:</b>	2	

MAHARAJGANJ (70)      2023-24    MAR-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-24	3	6,000,000.0
<b>Month Total:</b>		6,000,000.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2023-24    MAR-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-24	2	5,200,000.0
28-MAR-24	7	5,000,000.0
31-MAR-24	9	3,800,000.0
30-MAR-24	8	4,800,000.0
28-MAR-24	5	4,400,000.0
23-MAR-24	4	5,000,000.0
28-MAR-24	6	3,800,000.0
13-MAR-24	1	14,590,000.0
<b>Month Total:</b>		46,590,000.0
<b>Monthwise Count:</b>	8	

MAHARAJGANJ (70)      2024-25    AUG-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-24	1	14,531,000.0
<b>Month Total:</b>		14,531,000.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2024-25    DEC-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-24	2	9,809,000.0
<b>Month Total:</b>		9,809,000.0
<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHARAJGANJ (70)      2024-25    DEC-24      221502107    03 00 35

Date	Vr.No	Amount
11-DEC-24	1	10,519,000.0
<b>Month Total:</b>		10,519,000.0

<b>Monthwise Count:</b>	1
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MAHARAJGANJ (70)      2024-25    JAN-25      221501101    06 00 35

Date	Vr.No	Amount
24-JAN-25	4	5,000,000.0
24-JAN-25	6	5,500,000.0
08-JAN-25	1	9,644,000.0
<b>Month Total:</b>		20,144,000.0

<b>Monthwise Count:</b>	3
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MAHARAJGANJ (70)      2024-25    JAN-25      221502107    03 00 35

Date	Vr.No	Amount
16-JAN-25	3	13,771,000.0
24-JAN-25	5	7,000,000.0
24-JAN-25	7	9,800,000.0
08-JAN-25	2	9,800,000.0
<b>Month Total:</b>		40,371,000.0

<b>Monthwise Count:</b>	4
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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
<b>Month Total:</b>		10,400,000.0

<b>Monthwise Count:</b>	2
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MAHARAJGANJ (70)      2024-25    FEB-25      221502107    03 00 35

Date	Vr.No	Amount
05-FEB-25	1	15,370,000.0
15-FEB-25	4	9,200,000.0
14-FEB-25	3	7,000,000.0
<b>Month Total:</b>		31,570,000.0

<b>Monthwise Count:</b>	3
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MAHARAJGANJ (70)      2024-25    MAR-25      221501101    06 00 35

Date	Vr.No	Amount
04-MAR-25	5	5,000,000.0
31-MAR-25	19	11,112,000.0
26-MAR-25	13	12,071,000.0
07-MAR-25	8	5,200,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHARAJGANJ (70)      2024-25    MAR-25      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
07-MAR-25	6	5,000,000.0
<b>Month Total:</b>		38,383,000.0
<b>Monthwise Count:</b>	5	

MAHARAJGANJ (70)      2024-25    MAR-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	17	2,500,000.0
25-MAR-25	10	14,167,000.0
04-MAR-25	1	14,718,000.0
04-MAR-25	2	14,701,000.0
19-MAR-25	9	9,500,000.0
30-MAR-25	15	4,000,000.0
26-MAR-25	12	11,340,000.0
31-MAR-25	18	4,300,000.0
04-MAR-25	3	10,000,000.0
07-MAR-25	7	9,000,000.0
04-MAR-25	4	10,000,000.0
30-MAR-25	14	2,500,000.0
30-MAR-25	16	5,000,000.0
26-MAR-25	11	9,800,000.0
<b>Month Total:</b>		121,526,000.0
<b>Monthwise Count:</b>	14	

MAHARAJGANJ (70)      2025-26    MAY-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-MAY-25	2	27,900,000.0
06-MAY-25	1	28,350,000.0
<b>Month Total:</b>		56,250,000.0
<b>Monthwise Count:</b>	2	

MAHARAJGANJ (70)      2025-26    JUN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JUN-25	1	12,931,000.0
<b>Month Total:</b>		12,931,000.0
<b>Monthwise Count:</b>	1	

MAHARAJGANJ (70)      2025-26    JUL-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JUL-25	1	9,923,000.0
<b>Month Total:</b>		9,923,000.0
<b>Monthwise Count:</b>	1	

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHARAJGANJ (70)	2025-26	AUG-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-AUG-25</td> <td>2</td> <td>5,987,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,987,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-AUG-25	2	5,987,000.0	Month Total:		5,987,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-25	2	5,987,000.0														
Month Total:		5,987,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2025-26	AUG-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-AUG-25</td> <td>1</td> <td>9,105,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,105,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-AUG-25	1	9,105,000.0	Month Total:		9,105,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-AUG-25	1	9,105,000.0														
Month Total:		9,105,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2025-26	SEP-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-SEP-25</td> <td>3</td> <td>14,659,000.0</td> </tr> <tr> <td>30-SEP-25</td> <td>4</td> <td>51,763,000.0</td> </tr> <tr> <td>08-SEP-25</td> <td>1</td> <td>11,671,000.0</td> </tr> <tr> <td>08-SEP-25</td> <td>2</td> <td>13,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>91,193,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-SEP-25	3	14,659,000.0	30-SEP-25	4	51,763,000.0	08-SEP-25	1	11,671,000.0	08-SEP-25	2	13,100,000.0	Month Total:		91,193,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-SEP-25	3	14,659,000.0																							
30-SEP-25	4	51,763,000.0																							
08-SEP-25	1	11,671,000.0																							
08-SEP-25	2	13,100,000.0																							
Month Total:		91,193,000.0																							
Monthwise Count:		4																							

MAHARAJGANJ (70)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-25</td> <td>1</td> <td>9,813,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,813,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-25	1	9,813,000.0	Month Total:		9,813,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-OCT-25	1	9,813,000.0														
Month Total:		9,813,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2025-26	DEC-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-25</td> <td>3</td> <td>14,453,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>4</td> <td>5,000,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>5</td> <td>5,248,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,701,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-25	3	14,453,000.0	24-DEC-25	4	5,000,000.0	24-DEC-25	5	5,248,000.0	Month Total:		24,701,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24-DEC-25	3	14,453,000.0																				
24-DEC-25	4	5,000,000.0																				
24-DEC-25	5	5,248,000.0																				
Month Total:		24,701,000.0																				
Monthwise Count:		3																				

MAHARAJGANJ (70)	2025-26	DEC-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-25</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>6</td> <td>4,807,000.0</td> </tr> <tr> <td>12-DEC-25</td> <td>1</td> <td>4,788,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,095,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-25	2	5,500,000.0	24-DEC-25	6	4,807,000.0	12-DEC-25	1	4,788,000.0	Month Total:		15,095,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12-DEC-25	2	5,500,000.0																				
24-DEC-25	6	4,807,000.0																				
12-DEC-25	1	4,788,000.0																				
Month Total:		15,095,000.0																				
Monthwise Count:		3																				

MAHOBA (71)	2006-07	MAY-06	221501101	03 02 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
MAHOBA (71)	2006-07	MAY-06	221501101	03 02 48		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-MAR-14	1	5,186,000.0
				Month Total:		5,186,000.0
				Monthwise Count:	1	
MAHOBA (71)	2022-23	MAR-23	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-JUL-24	1	14,114,000.0
				Month Total:		14,114,000.0
				Monthwise Count:	1	

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

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																		
Major Head	2215	Water Supply and Sanitation																		
MAHOBA (71)	2024-25	SEP-24	221502107	03 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-SEP-24</td> <td>1</td> <td>15,358,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,358,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-SEP-24	1	15,358,000.0	Month Total:		15,358,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-24</td> <td>3</td> <td>14,082,000.0</td> </tr> <tr> <td>07-DEC-24</td> <td>2</td> <td>14,711,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,793,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-24	3	14,082,000.0	07-DEC-24	2	14,711,000.0	Month Total:		28,793,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
12-DEC-24	3	14,082,000.0																		
07-DEC-24	2	14,711,000.0																		
Month Total:		28,793,000.0																		
Monthwise Count:		2																		
MAHOBA (71)	2024-25	DEC-24	221502107	03 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-DEC-24</td> <td>1</td> <td>11,210,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,210,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-DEC-24	1	11,210,000.0	Month Total:		11,210,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-FEB-25</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-FEB-25	2	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-FEB-25</td> <td>1</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-FEB-25	1	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>1</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
31-MAR-25	1	3,500,000.0																		
Month Total:		3,500,000.0																		
Monthwise Count:		1																		
MAHOBA (71)	2025-26	JUL-25	221502107	03 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JUL-25</td> <td>1</td> <td>10,146,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,146,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JUL-25	1	10,146,000.0	Month Total:		10,146,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
24-JUL-25	1	10,146,000.0																		
Month Total:		10,146,000.0																		
Monthwise Count:		1																		
MAHOBA (71)	2025-26	SEP-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHOBA (71)	2025-26	SEP-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-SEP-25</td> <td>1</td> <td>15,686,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,686,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-SEP-25	1	15,686,000.0	Month Total:		15,686,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-SEP-25	1	15,686,000.0														
Month Total:		15,686,000.0														
Monthwise Count:		1														

MAINPURI (09)	2023-24	JUL-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUL-23</td> <td>1</td> <td>8,781,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,781,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUL-23	1	8,781,000.0	Month Total:		8,781,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JAN-24</td> <td>1</td> <td>14,688,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,688,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JAN-24	1	14,688,000.0	Month Total:		14,688,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-24</td> <td>1</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-24	1	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-MAR-24</td> <td>1</td> <td>23,900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-MAR-24	1	23,900,000.0	Month Total:		23,900,000.0	Monthwise Count:		1
Date	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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-MAR-24</td> <td>2</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-MAR-24	2	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-24</td> <td>2</td> <td>2,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-NOV-24	2	2,800,000.0	Month Total:		2,800,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAINPURI (09)	2024-25	NOV-24	221502107	03 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				18-DEC-24	4	5,000,000.0
				28-DEC-24	6	5,000,000.0
				Month Total:		10,000,000.0
				Monthwise Count:	2	

MAINPURI (09)	2024-25	DEC-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-DEC-24	5	7,000,000.0
				18-DEC-24	3	10,500,000.0
				16-DEC-24	2	10,000,000.0
				28-DEC-24	7	7,000,000.0
				10-DEC-24	1	21,167,000.0
				Month Total:		55,667,000.0
				Monthwise Count:	5	

MAINPURI (09)	2024-25	JAN-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				17-JAN-25	2	9,900,000.0
				08-JAN-25	1	5,000,000.0
				Month Total:		14,900,000.0
				Monthwise Count:	2	

MAINPURI (09)	2024-25	FEB-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAINPURI (09)	2024-25	MAR-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>3</td> <td>4,800,000.0</td> </tr> <tr> <td>21-MAR-25</td> <td>2</td> <td>12,893,000.0</td> </tr> <tr> <td>12-MAR-25</td> <td>1</td> <td>4,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,093,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	3	4,800,000.0	21-MAR-25	2	12,893,000.0	12-MAR-25	1	4,400,000.0	Month Total:		22,093,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-25	3	4,800,000.0																				
21-MAR-25	2	12,893,000.0																				
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-MAY-25</td> <td>1</td> <td>25,020,000.0</td> </tr> <tr> <td>31-MAY-25</td> <td>2</td> <td>9,959,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>34,979,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JUN-25</td> <td>1</td> <td>9,910,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,910,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JUN-25	1	9,910,000.0	Month Total:		9,910,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JUN-25	1	9,910,000.0														
Month Total:		9,910,000.0														
Monthwise Count:		1														

MAINPURI (09)	2025-26	JUL-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JUL-25</td> <td>1</td> <td>10,601,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,601,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JUL-25	1	10,601,000.0	Month Total:		10,601,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JUL-25	1	10,601,000.0														
Month Total:		10,601,000.0														
Monthwise Count:		1														

MAINPURI (09)	2025-26	OCT-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-25</td> <td>2</td> <td>4,880,000.0</td> </tr> <tr> <td>29-OCT-25</td> <td>3</td> <td>5,145,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,025,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-25	2	4,880,000.0	29-OCT-25	3	5,145,000.0	Month Total:		10,025,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-OCT-25	2	4,880,000.0																	
29-OCT-25	3	5,145,000.0																	
Month Total:		10,025,000.0																	
Monthwise Count:		2																	

MAINPURI (09)	2025-26	OCT-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-25</td> <td>4</td> <td>12,737,000.0</td> </tr> <tr> <td>10-OCT-25</td> <td>1</td> <td>14,670,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>27,407,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-25	4	12,737,000.0	10-OCT-25	1	14,670,000.0	Month Total:		27,407,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-OCT-25	4	12,737,000.0																	
10-OCT-25	1	14,670,000.0																	
Month Total:		27,407,000.0																	
Monthwise Count:		2																	

MAINPURI (09)	2025-26	NOV-25	221501101	06 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-NOV-25</td> <td>4</td> <td>7,681,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-NOV-25	4	7,681,000.0
Date	Vr.No	Amount								
24-NOV-25	4	7,681,000.0								

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAINPURI (09)	2025-26	NOV-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				22-NOV-25	3	5,037,000.0
				<b>Month Total:</b>		12,718,000.0
				<b>Monthwise Count:</b>		2

MAINPURI (09)	2025-26	NOV-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-NOV-25	2	5,500,000.0
				19-NOV-25	1	5,500,000.0
				29-NOV-25	5	5,500,000.0
				<b>Month Total:</b>		16,500,000.0
				<b>Monthwise Count:</b>		3

MAINPURI (09)	2025-26	DEC-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-DEC-25	4	5,000,000.0
				22-DEC-25	2	5,000,000.0
				<b>Month Total:</b>		10,000,000.0
				<b>Monthwise Count:</b>		2

MAINPURI (09)	2025-26	DEC-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				08-DEC-25	1	9,690,000.0
				22-DEC-25	3	10,000,000.0
				<b>Month Total:</b>		19,690,000.0
				<b>Monthwise Count:</b>		2

MATHURA (07)	2022-23	MAR-23	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-MAR-23	1	10,299,000.0
				27-MAR-23	3	4,800,000.0
				<b>Month Total:</b>		15,099,000.0
				<b>Monthwise Count:</b>		2

MATHURA (07)	2022-23	MAR-23	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-MAR-23	2	4,500,000.0
				<b>Month Total:</b>		4,500,000.0
				<b>Monthwise Count:</b>		1

MATHURA (07)	2023-24	DEC-23	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-DEC-23	1	8,509,000.0

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MATHURA (07)                    2023-24    DEC-23                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	8,509,000.0
Monthwise Count:	1

MATHURA (07)                    2023-24    DEC-23                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-MAR-24	2	9,600,000.0
27-MAR-24	5	8,500,000.0
18-MAR-24	3	5,000,000.0
23-MAR-24	4	9,300,000.0
27-MAR-24	6	10,000,000.0
31-MAR-24	9	5,400,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

MATHURA (07)                    2023-24    MAR-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-24	7	3,600,000.0
31-MAR-24	8	7,600,000.0
15-MAR-24	1	7,500,000.0
Month Total:		18,700,000.0
Monthwise Count:	3	

MATHURA (07)                    2024-25    JUN-24                    221501101    06 00 35

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

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MATHURA (07)	2024-25	JUN-24	221501101	06 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	

MATHURA (07)	2024-25	JAN-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-JAN-25	4	10,000,000.0
				30-JAN-25	6	22,190,000.0
				30-JAN-25	7	9,800,000.0
				15-JAN-25	2	10,300,000.0
				31-JAN-25	8	9,200,000.0
				Month Total:		61,490,000.0
				Monthwise Count:	5	

MATHURA (07)	2024-25	FEB-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MATHURA (07)	2024-25	FEB-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-25</td> <td>2</td> <td>9,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-25	2	9,000,000.0	Month Total:		9,000,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>5</td> <td>5,900,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>7</td> <td>10,000,000.0</td> </tr> <tr> <td>12-MAR-25</td> <td>4</td> <td>9,246,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,146,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	5	5,900,000.0	25-MAR-25	7	10,000,000.0	12-MAR-25	4	9,246,000.0	Month Total:		25,146,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
24-MAR-25	5	5,900,000.0																				
25-MAR-25	7	10,000,000.0																				
12-MAR-25	4	9,246,000.0																				
Month Total:		25,146,000.0																				
Monthwise Count:		3																				

MATHURA (07)	2024-25	MAR-25	221502107	03 00 35																														
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-25</td> <td>3</td> <td>7,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>8</td> <td>4,000,000.0</td> </tr> <tr> <td>10-MAR-25</td> <td>1</td> <td>11,098,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>9</td> <td>2,930,000.0</td> </tr> <tr> <td>10-MAR-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>6</td> <td>7,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>10</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>44,628,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>7</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-25	3	7,000,000.0	31-MAR-25	8	4,000,000.0	10-MAR-25	1	11,098,000.0	31-MAR-25	9	2,930,000.0	10-MAR-25	2	10,000,000.0	25-MAR-25	6	7,000,000.0	31-MAR-25	10	2,600,000.0	Month Total:		44,628,000.0	Monthwise Count:		7
Date	Vr.No	Amount																																
12-MAR-25	3	7,000,000.0																																
31-MAR-25	8	4,000,000.0																																
10-MAR-25	1	11,098,000.0																																
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25-MAR-25	6	7,000,000.0																																
31-MAR-25	10	2,600,000.0																																
Month Total:		44,628,000.0																																
Monthwise Count:		7																																

MATHURA (07)	2025-26	AUG-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-AUG-25</td> <td>2</td> <td>9,861,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,861,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-AUG-25	2	9,861,000.0	Month Total:		9,861,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-AUG-25	2	9,861,000.0														
Month Total:		9,861,000.0														
Monthwise Count:		1														

MATHURA (07)	2025-26	AUG-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-AUG-25</td> <td>1</td> <td>13,814,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,814,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-AUG-25	1	13,814,000.0	Month Total:		13,814,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-25	1	13,814,000.0														
Month Total:		13,814,000.0														
Monthwise Count:		1														

MATHURA (07)	2025-26	SEP-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-SEP-25</td> <td>2</td> <td>5,352,000.0</td> </tr> <tr> <td>27-SEP-25</td> <td>1</td> <td>8,286,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,638,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-SEP-25	2	5,352,000.0	27-SEP-25	1	8,286,000.0	Month Total:		13,638,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-SEP-25	2	5,352,000.0																	
27-SEP-25	1	8,286,000.0																	
Month Total:		13,638,000.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MATHURA (07)	2025-26	SEP-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-SEP-25</td> <td>3</td> <td>10,332,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,332,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-SEP-25	3	10,332,000.0	Month Total:		10,332,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-SEP-25	3	10,332,000.0														
Month Total:		10,332,000.0														
Monthwise Count:		1														

MATHURA (07)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-OCT-25</td> <td>1</td> <td>12,769,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,769,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-OCT-25	1	12,769,000.0	Month Total:		12,769,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-OCT-25	1	12,769,000.0														
Month Total:		12,769,000.0														
Monthwise Count:		1														

MATHURA (07)	2025-26	DEC-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-25</td> <td>3</td> <td>10,100,000.0</td> </tr> <tr> <td>27-DEC-25</td> <td>1</td> <td>15,000,000.0</td> </tr> <tr> <td>27-DEC-25</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-25	3	10,100,000.0	27-DEC-25	1	15,000,000.0	27-DEC-25	2	5,000,000.0	Month Total:		30,100,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27-DEC-25	3	10,100,000.0																				
27-DEC-25	1	15,000,000.0																				
27-DEC-25	2	5,000,000.0																				
Month Total:		30,100,000.0																				
Monthwise Count:		3																				

MAU (66)	2023-24	SEP-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-SEP-23</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-SEP-23	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-24</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td>21-FEB-24</td> <td>4</td> <td>3,421,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,921,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-24	2	5,500,000.0	21-FEB-24	4	3,421,000.0	Month Total:		8,921,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-FEB-24	2	5,500,000.0																	
21-FEB-24	4	3,421,000.0																	
Month Total:		8,921,000.0																	
Monthwise Count:		2																	

MAU (66)	2023-24	FEB-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-FEB-24</td> <td>3</td> <td>8,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-FEB-24	3	8,500,000.0	Month Total:		8,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>13</td> <td>6,500,000.0</td> </tr> <tr> <td>31-MAR-24</td> <td>12</td> <td>6,200,000.0</td> </tr> <tr> <td>31-MAR-24</td> <td>3</td> <td>6,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-24	13	6,500,000.0	31-MAR-24	12	6,200,000.0	31-MAR-24	3	6,000,000.0
Date	Vr.No	Amount														
31-MAR-24	13	6,500,000.0														
31-MAR-24	12	6,200,000.0														
31-MAR-24	3	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAU (66)                      2023-24    MAR-24                      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-24	9	6,000,000.0
31-MAR-24	6	1,800,000.0
<b>Month Total:</b>		26,500,000.0
<b>Monthwise Count:</b>	5	

MAU (66)                      2023-24    MAR-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-24	10	4,800,000.0
31-MAR-24	11	10,000,000.0
31-MAR-24	5	7,400,000.0
31-MAR-24	4	6,400,000.0
31-MAR-24	2	5,800,000.0
31-MAR-24	16	50,000,000.0
31-MAR-24	14	3,200,000.0
31-MAR-24	7	4,200,000.0
31-MAR-24	15	9,200,000.0
31-MAR-24	8	5,800,000.0
31-MAR-24	1	7,000.0
<b>Month Total:</b>		106,807,000.0
<b>Monthwise Count:</b>	11	

MAU (66)                      2024-25    AUG-24                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-AUG-24	1	5,310,000.0
<b>Month Total:</b>		5,310,000.0
<b>Monthwise Count:</b>	1	

MAU (66)                      2024-25    SEP-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-SEP-24	1	13,725,000.0
<b>Month Total:</b>		13,725,000.0
<b>Monthwise Count:</b>	1	

MAU (66)                      2024-25    JAN-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JAN-25	2	12,265,000.0
31-JAN-25	1	7,200,000.0
<b>Month Total:</b>		19,465,000.0
<b>Monthwise Count:</b>	2	

MAU (66)                      2024-25    FEB-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAU (66)                      2024-25    FEB-25                      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
27-FEB-25	5	5,500,000.0
<b>Month Total:</b>		5,500,000.0
<b>Monthwise Count:</b>	1	

MAU (66)                      2024-25    FEB-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-FEB-25	1	9,600,000.0
06-FEB-25	2	50,000,000.0
27-FEB-25	4	5,000,000.0
<b>Month Total:</b>		64,600,000.0
<b>Monthwise Count:</b>	3	

MAU (66)                      2024-25    MAR-25                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	9	5,500,000.0
31-MAR-25	18	2,000,000.0
30-MAR-25	12	7,000,000.0
30-MAR-25	13	10,000,000.0
31-MAR-25	15	2,000,000.0
05-MAR-25	1	5,300,000.0
21-MAR-25	3	6,200,000.0
28-MAR-25	6	5,000,000.0
30-MAR-25	14	30,000.0
28-MAR-25	10	14,300,000.0
31-MAR-25	16	2,000,000.0
<b>Month Total:</b>		59,330,000.0
<b>Monthwise Count:</b>	11	

MAU (66)                      2024-25    MAR-25                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	11	5,900,000.0
31-MAR-25	19	5,200,000.0
28-MAR-25	7	9,000,000.0
21-MAR-25	4	8,200,000.0
05-MAR-25	2	7,500,000.0
28-MAR-25	8	6,800,000.0
31-MAR-25	17	4,200,000.0
28-MAR-25	5	24,200,000.0
<b>Month Total:</b>		71,000,000.0
<b>Monthwise Count:</b>	8	

MAU (66)                      2025-26    MAY-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-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
MAU (66)	2025-26	MAY-25	221501101	06	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-MAY-25	2	50,000,000.0
				Month Total:		50,000,000.0
				Monthwise Count:	1	
MAU (66)	2025-26	SEP-25	221501101	06	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-SEP-25	2	5,390,000.0
				Month Total:		5,390,000.0
				Monthwise Count:	1	
MAU (66)	2025-26	SEP-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-SEP-25	1	8,692,000.0
				30-SEP-25	3	5,896,000.0
				Month Total:		14,588,000.0
				Monthwise Count:	2	
MAU (66)	2025-26	OCT-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				13-OCT-25	1	9,861,000.0
				17-OCT-25	2	7,139,000.0
				Month Total:		17,000,000.0
				Monthwise Count:	2	
MAU (66)	2025-26	DEC-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				26-DEC-25	1	2,930,000.0
				29-DEC-25	3	16,000,000.0
				26-DEC-25	2	5,500,000.0
				Month Total:		24,430,000.0
				Monthwise Count:	3	
MEERUT (04)	2013-14	MAR-14	221502193	04	02 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-MAR-14	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-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
MEERUT (04)	2013-14	MAR-14	221502193	04	02 35	
				<b>Vr.No</b>	<b>Amount</b>	
			Month Total:		2,500,000.0	
			Monthwise Count:	1		
MEERUT (04)	2014-15	DEC-14	221502193	04	02 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-DEC-14	1	2,962,000.0
			Month Total:		2,962,000.0	
			Monthwise Count:	1		
MEERUT (04)	2014-15	FEB-15	221502193	04	02 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				15-FEB-20	4	2,500,000.0
				15-FEB-20	2	4,000,000.0
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-MAR-21	35	6,767,323.0
			Month Total:		6,767,323.0	
			Monthwise Count:	1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MEERUT (04)	2021-22	NOV-21	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-NOV-21</td> <td>3</td> <td>1,111,000.0</td> </tr> <tr> <td>27-NOV-21</td> <td>4</td> <td>2,493,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,604,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-NOV-21	3	1,111,000.0	27-NOV-21	4	2,493,000.0	Month Total:		3,604,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-NOV-21	3	1,111,000.0																	
27-NOV-21	4	2,493,000.0																	
Month Total:		3,604,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2021-22	MAR-22	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-22</td> <td>3</td> <td>3,278,000.0</td> </tr> <tr> <td>25-MAR-22</td> <td>1</td> <td>1,911,000.0</td> </tr> <tr> <td>25-MAR-22</td> <td>2</td> <td>1,875,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,064,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-22	3	3,278,000.0	25-MAR-22	1	1,911,000.0	25-MAR-22	2	1,875,000.0	Month Total:		7,064,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-22	3	3,278,000.0																				
25-MAR-22	1	1,911,000.0																				
25-MAR-22	2	1,875,000.0																				
Month Total:		7,064,000.0																				
Monthwise Count:		3																				

MEERUT (04)	2021-22	MAR-22	221501193	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-22</td> <td>7</td> <td>11,007,000.0</td> </tr> <tr> <td>28-MAR-22</td> <td>6</td> <td>11,007,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,014,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-22	7	11,007,000.0	28-MAR-22	6	11,007,000.0	Month Total:		22,014,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-22	7	11,007,000.0																	
28-MAR-22	6	11,007,000.0																	
Month Total:		22,014,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2021-22	MAR-22	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-22</td> <td>8</td> <td>11,776,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,776,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-22	8	11,776,000.0	Month Total:		11,776,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUN-22</td> <td>1</td> <td>7,477,000.0</td> </tr> <tr> <td>23-JUN-22</td> <td>2</td> <td>18,958,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>26,435,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUN-22	1	7,477,000.0	23-JUN-22	2	18,958,000.0	Month Total:		26,435,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-JUN-22	1	7,477,000.0																	
23-JUN-22	2	18,958,000.0																	
Month Total:		26,435,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2022-23	OCT-22	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-OCT-22</td> <td>2</td> <td>9,837,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,837,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-OCT-22	2	9,837,000.0	Month Total:		9,837,000.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-OCT-22</td> <td>1</td> <td>6,379,400.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-OCT-22	1	6,379,400.0
Date	Vr.No	Amount								
31-OCT-22	1	6,379,400.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MEERUT (04)                    2022-23    OCT-22                    221501193    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	6,379,400.0
Monthwise Count:	1

MEERUT (04)                    2022-23    NOV-22                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-NOV-22	1	6,609,000.0
Month Total:		6,609,000.0
Monthwise Count:	1	

MEERUT (04)                    2022-23    DEC-22                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-23	7	3,400,000.0
03-MAR-23	3	4,800,000.0
31-MAR-23	9	5,640,000.0
04-MAR-23	4	8,821,000.0
31-MAR-23	10	5,736,000.0
Month Total:		28,397,000.0
Monthwise Count:	5	

MEERUT (04)                    2022-23    MAR-23                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-23	8	8,643,000.0
03-MAR-23	1	10,861,000.0
04-MAR-23	5	5,000,000.0
03-MAR-23	2	3,200,000.0
Month Total:		27,704,000.0
Monthwise Count:	4	

MEERUT (04)                    2023-24    NOV-23                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MEERUT (04)	2023-24	NOV-23	221502107	03 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				20-DEC-23	2	9,700,000.0
				20-DEC-23	4	8,500,000.0
				20-DEC-23	3	9,600,000.0
				Month Total:		27,800,000.0
				Monthwise Count:	3	

MEERUT (04)	2023-24	DEC-23	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-MAR-24	6	1,600,000.0
				15-MAR-24	1	14,355,000.0
				18-MAR-24	2	9,800,000.0
				Month Total:		25,755,000.0
				Monthwise Count:	3	

MEERUT (04)	2023-24	MAR-24	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MEERUT (04)                      2023-24    MAR-24                      221502107                      03 00 35

Date	Vr.No	Amount
18-MAR-24	3	10,000,000.0
23-MAR-24	7	9,000,000.0
20-MAR-24	4	9,800,000.0
20-MAR-24	5	10,100,000.0
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
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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MEERUT (04)                    2024-25    DEC-24                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	13,919,000.0
Monthwise Count:	2

MEERUT (04)                    2024-25    DEC-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-DEC-24	3	9,600,000.0
03-DEC-24	1	9,881,000.0
18-DEC-24	4	10,129,000.0
20-DEC-24	6	11,000,000.0
20-DEC-24	7	10,000,000.0
Month Total:		50,610,000.0
Monthwise Count:	5	

MEERUT (04)                    2024-25    JAN-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-FEB-25	5	5,000,000.0
17-FEB-25	4	5,200,000.0
07-FEB-25	2	5,100,000.0
14-FEB-25	3	5,000,000.0
Month Total:		20,300,000.0
Monthwise Count:	4	

MEERUT (04)                    2024-25    FEB-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MEERUT (04)	2024-25	MAR-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>1</td> <td>5,501,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,501,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-25	1	5,501,000.0	Month Total:		5,501,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	3	2,500,000.0	28-MAR-25	2	10,000,000.0	Month Total:		12,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-25	3	2,500,000.0																	
28-MAR-25	2	10,000,000.0																	
Month Total:		12,500,000.0																	
Monthwise Count:		2																	

MEERUT (04)	2025-26	AUG-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-AUG-25</td> <td>1</td> <td>6,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-AUG-25	1	6,750,000.0	Month Total:		6,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-25	1	6,750,000.0														
Month Total:		6,750,000.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	NOV-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-NOV-25</td> <td>1</td> <td>5,124,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,124,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-NOV-25	1	5,124,000.0	Month Total:		5,124,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	1	5,124,000.0														
Month Total:		5,124,000.0														
Monthwise Count:		1														

MEERUT (04)	2025-26	NOV-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-25</td> <td>3</td> <td>6,000,000.0</td> </tr> <tr> <td>21-NOV-25</td> <td>4</td> <td>5,500,000.0</td> </tr> <tr> <td>12-NOV-25</td> <td>2</td> <td>9,620,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,120,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-25	3	6,000,000.0	21-NOV-25	4	5,500,000.0	12-NOV-25	2	9,620,000.0	Month Total:		21,120,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-NOV-25	3	6,000,000.0																				
21-NOV-25	4	5,500,000.0																				
12-NOV-25	2	9,620,000.0																				
Month Total:		21,120,000.0																				
Monthwise Count:		3																				

MEERUT (04)	2025-26	DEC-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-25</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>24-DEC-25</td> <td>3</td> <td>7,000,000.0</td> </tr> <tr> <td>18-DEC-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>23-DEC-25</td> <td>2</td> <td>10,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>32,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-25	4	10,000,000.0	24-DEC-25	3	7,000,000.0	18-DEC-25	1	5,000,000.0	23-DEC-25	2	10,500,000.0	Month Total:		32,500,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
29-DEC-25	4	10,000,000.0																							
24-DEC-25	3	7,000,000.0																							
18-DEC-25	1	5,000,000.0																							
23-DEC-25	2	10,500,000.0																							
Month Total:		32,500,000.0																							
Monthwise Count:		4																							

MIRZAPUR (28)	2014-15	MAR-15	221502192	04 02 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MIRZAPUR (28)	2014-15	MAR-15	221502192	04 02 35		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				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		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				16-DEC-23	1	2,100,000.0
				23-DEC-23	2	5,000,000.0
				Month Total:		7,100,000.0
				Monthwise Count:	2	
MIRZAPUR (28)	2023-24	MAR-24	221502107	03 00 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MIRZAPUR (28)	2023-24	MAR-24	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-24</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>28-MAR-24</td> <td>3</td> <td>6,362,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>1</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,362,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-24	4	10,000,000.0	28-MAR-24	3	6,362,000.0	22-MAR-24	2	5,000,000.0	22-MAR-24	1	3,000,000.0	Month Total:		24,362,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28-MAR-24	4	10,000,000.0																							
28-MAR-24	3	6,362,000.0																							
22-MAR-24	2	5,000,000.0																							
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-25</td> <td>1</td> <td>5,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JAN-25	1	5,200,000.0	Month Total:		5,200,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>08-JAN-25</td> <td>3</td> <td>6,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	2	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-25</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-25	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-25</td> <td>2</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-25	2	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-MAR-25	2	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2024-25	MAR-25	221502107	03 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>3</td> <td>5,800,000.0</td> </tr> <tr> <td>12-MAR-25</td> <td>1</td> <td>6,500,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	3	5,800,000.0	12-MAR-25	1	6,500,000.0
Date	Vr.No	Amount											
30-MAR-25	3	5,800,000.0											
12-MAR-25	1	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MIRZAPUR (28)                    2024-25    MAR-25                    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	12,300,000.0
Monthwise Count:	2

MIRZAPUR (28)                    2025-26    MAY-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

MIRZAPUR (28)                    2025-26    NOV-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-NOV-25	2	5,240,000.0
Month Total:		5,240,000.0
Monthwise Count:	1	

MIRZAPUR (28)                    2025-26    NOV-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-NOV-25	1	6,300,000.0
Month Total:		6,300,000.0
Monthwise Count:	1	

MIRZAPUR (28)                    2025-26    DEC-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-25	1	9,500,000.0
29-DEC-25	2	10,000,000.0
29-DEC-25	3	10,300,000.0
Month Total:		29,800,000.0
Monthwise Count:	3	

MORADABAD (14)                    2023-24    SEP-23                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-DEC-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MORADABAD (14)	2023-24	MAR-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>4</td> <td>10,000,000.0</td> </tr> <tr> <td>21-MAR-24</td> <td>2</td> <td>9,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>3</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	3	4,800,000.0	Month Total:		4,800,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
30-MAR-24	3	4,800,000.0																	
Month Total:		4,800,000.0																	
Monthwise Count:		1																	
MORADABAD (14)	2024-25	OCT-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-OCT-24</td> <td>1</td> <td>9,547,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,547,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-OCT-24	1	9,547,000.0	Month Total:		9,547,000.0	Monthwise Count:		1			
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	FEB-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-25</td> <td>1</td> <td>7,900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-25	1	7,900,000.0	Month Total:		7,900,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
01-FEB-25	1	7,900,000.0																	
Month Total:		7,900,000.0																	
Monthwise Count:		1																	
MORADABAD (14)	2024-25	FEB-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-25</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>27-FEB-25</td> <td>3</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-25</td> <td>4</td> <td>67,656.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>67,656.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-25	4	67,656.0	Month Total:		67,656.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
30-MAR-25	4	67,656.0																	
Month Total:		67,656.0																	
Monthwise Count:		1																	
MORADABAD (14)	2024-25	MAR-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-25</td> <td>1</td> <td>9,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>6</td> <td>2,500,000.0</td> </tr> <tr> <td>11-MAR-25</td> <td>3</td> <td>9,800,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>5</td> <td>14,889,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-25	1	9,500,000.0	31-MAR-25	6	2,500,000.0	11-MAR-25	3	9,800,000.0	30-MAR-25	5	14,889,000.0
Date	Vr.No	Amount																	
04-MAR-25	1	9,500,000.0																	
31-MAR-25	6	2,500,000.0																	
11-MAR-25	3	9,800,000.0																	
30-MAR-25	5	14,889,000.0																	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
MORADABAD (14)	2024-25	MAR-25	221502107	03 00 35	
					<b>Vr.No</b>
					<b>Amount</b>
				05-MAR-25	2
					10,000,000.0
				Month Total:	46,689,000.0
				Monthwise Count:	5
MORADABAD (14)	2025-26	JUN-25	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				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	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				17-JUN-25	2
					14,583,000.0
				Month Total:	14,583,000.0
				Monthwise Count:	1
MORADABAD (14)	2025-26	OCT-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				30-OCT-25	2
					9,918,000.0
				09-OCT-25	1
					9,951,000.0
				Month Total:	19,869,000.0
				Monthwise Count:	2
MORADABAD (14)	2025-26	NOV-25	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				12-NOV-25	1
					7,465,000.0
				Month Total:	7,465,000.0
				Monthwise Count:	1
MORADABAD (14)	2025-26	DEC-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				03-DEC-25	2
					12,700,000.0
				16-DEC-25	4
					10,178,000.0
				05-DEC-25	3
					9,560,000.0
				Month Total:	32,438,000.0
				Monthwise Count:	3
MUZAFFARNAGAR (03)	2024-25	AUG-24	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
				28-AUG-24	1
					9,988,000.0
				28-AUG-24	2
					9,966,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MUZAFFARNAGAR (03)      2024-25    AUG-24            221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	19,954,000.0
Monthwise Count:	2

MUZAFFARNAGAR (03)      2024-25    AUG-24            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JAN-25	2	9,897,000.0
24-JAN-25	1	18,024,000.0
Month Total:		27,921,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03)      2024-25    FEB-25            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-FEB-25	2	5,000,000.0
14-FEB-25	1	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03)      2024-25    FEB-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-FEB-25	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03)      2024-25    MAR-25            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	11	5,000,000.0
26-MAR-25	16	14,842,000.0
26-MAR-25	15	14,523,000.0
27-MAR-25	17	11,300,000.0
01-MAR-25	1	5,100,000.0
01-MAR-25	2	4,000,000.0
03-MAR-25	7	5,600,000.0
26-MAR-25	14	14,700,000.0
01-MAR-25	5	8,100,000.0
01-MAR-25	4	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MUZAFFARNAGAR (03)      2024-25    MAR-25            221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	88,165,000.0
Monthwise Count:	10

MUZAFFARNAGAR (03)      2024-25    MAR-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	18	14,836,000.0
01-MAR-25	6	10,000,000.0
26-MAR-25	13	14,975,000.0
11-MAR-25	10	10,193,000.0
01-MAR-25	3	10,000,000.0
26-MAR-25	12	9,973,000.0
03-MAR-25	8	6,300,000.0
11-MAR-25	9	10,000,000.0
Month Total:		86,277,000.0
Monthwise Count:	8	

MUZAFFARNAGAR (03)      2025-26    OCT-25            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-OCT-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03)      2025-26    OCT-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-OCT-25	2	9,959,000.0
Month Total:		9,959,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03)      2025-26    DEC-25            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-25	3	10,000,000.0
02-DEC-25	2	4,862,000.0
02-DEC-25	1	5,105,000.0
Month Total:		19,967,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03)      2025-26    DEC-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-25	4	6,225,000.0
Month Total:		6,225,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PADRAUNA (73)	2013-14	MAR-14	221501101	05 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-14</td> <td>1</td> <td>1,041,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,041,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-14	1	1,041,000.0	Month Total:		1,041,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-14</td> <td>2</td> <td>3,293,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,293,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-14	2	3,293,000.0	Month Total:		3,293,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
27-MAR-14	2	3,293,000.0																	
Month Total:		3,293,000.0																	
Monthwise Count:		1																	
PADRAUNA (73)	2014-15	AUG-14	221502193	04 02 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-AUG-14</td> <td>3</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-AUG-14	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-15</td> <td>5</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-15	5	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-SEP-15</td> <td>3</td> <td>1,500,000.0</td> </tr> <tr> <td>18-SEP-15</td> <td>2</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-DEC-15</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-DEC-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-23</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td>22-FEB-23</td> <td>1</td> <td>3,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PADRAUNA (73)	2022-23	FEB-23	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-23</td> <td>3</td> <td>2,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-FEB-23	3	2,800,000.0	Month Total:		2,800,000.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-23</td> <td>9</td> <td>5,000,000.0</td> </tr> <tr> <td>04-MAR-23</td> <td>4</td> <td>4,800,000.0</td> </tr> <tr> <td>23-MAR-23</td> <td>8</td> <td>5,000,000.0</td> </tr> <tr> <td>29-MAR-23</td> <td>11</td> <td>10,900,000.0</td> </tr> <tr> <td>04-MAR-23</td> <td>1</td> <td>4,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-23	9	5,000,000.0	04-MAR-23	4	4,800,000.0	23-MAR-23	8	5,000,000.0	29-MAR-23	11	10,900,000.0	04-MAR-23	1	4,700,000.0	Month Total:		30,400,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
23-MAR-23	9	5,000,000.0																										
04-MAR-23	4	4,800,000.0																										
23-MAR-23	8	5,000,000.0																										
29-MAR-23	11	10,900,000.0																										
04-MAR-23	1	4,700,000.0																										
Month Total:		30,400,000.0																										
Monthwise Count:		5																										

PADRAUNA (73)	2022-23	MAR-23	221502107	03 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-23</td> <td>10</td> <td>5,000,000.0</td> </tr> <tr> <td>15-MAR-23</td> <td>6</td> <td>5,000,000.0</td> </tr> <tr> <td>04-MAR-23</td> <td>5</td> <td>4,900,000.0</td> </tr> <tr> <td>04-MAR-23</td> <td>3</td> <td>4,900,000.0</td> </tr> <tr> <td>04-MAR-23</td> <td>2</td> <td>10,000,000.0</td> </tr> <tr> <td>23-MAR-23</td> <td>7</td> <td>4,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>34,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-23	10	5,000,000.0	15-MAR-23	6	5,000,000.0	04-MAR-23	5	4,900,000.0	04-MAR-23	3	4,900,000.0	04-MAR-23	2	10,000,000.0	23-MAR-23	7	4,700,000.0	Month Total:		34,500,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
23-MAR-23	10	5,000,000.0																													
15-MAR-23	6	5,000,000.0																													
04-MAR-23	5	4,900,000.0																													
04-MAR-23	3	4,900,000.0																													
04-MAR-23	2	10,000,000.0																													
23-MAR-23	7	4,700,000.0																													
Month Total:		34,500,000.0																													
Monthwise Count:		6																													

PADRAUNA (73)	2023-24	AUG-23	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-AUG-23</td> <td>1</td> <td>14,310,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,310,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-AUG-23	1	14,310,000.0	Month Total:		14,310,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-NOV-23</td> <td>2</td> <td>7,500,000.0</td> </tr> <tr> <td>09-NOV-23</td> <td>1</td> <td>14,670,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,170,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-DEC-23</td> <td>2</td> <td>3,300,000.0</td> </tr> <tr> <td>14-DEC-23</td> <td>1</td> <td>4,800,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-DEC-23	2	3,300,000.0	14-DEC-23	1	4,800,000.0
Date	Vr.No	Amount											
15-DEC-23	2	3,300,000.0											
14-DEC-23	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PADRAUNA (73)                      2023-24    DEC-23                      221502107                      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
15-DEC-23	3	4,700,000.0
18-DEC-23	4	14,953,000.0
<b>Month Total:</b>		<b>27,753,000.0</b>

<b>Monthwise Count:</b>	4
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PADRAUNA (73)                      2023-24    FEB-24                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-24	1	9,500,000.0
<b>Month Total:</b>		<b>9,500,000.0</b>

<b>Monthwise Count:</b>	1
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PADRAUNA (73)                      2023-24    FEB-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-24	3	5,200,000.0
22-FEB-24	2	14,536,000.0
<b>Month Total:</b>		<b>19,736,000.0</b>

<b>Monthwise Count:</b>	2
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PADRAUNA (73)                      2023-24    MAR-24                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-24	14	7,650,000.0
27-MAR-24	9	1,800,000.0
28-MAR-24	11	6,600,000.0
28-MAR-24	13	10,000,000.0
28-MAR-24	12	2,100,000.0
27-MAR-24	8	1,000,000.0
07-MAR-24	4	10,000,000.0
<b>Month Total:</b>		<b>39,150,000.0</b>

<b>Monthwise Count:</b>	7
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PADRAUNA (73)                      2023-24    MAR-24                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-24	5	4,700,000.0
27-MAR-24	10	4,500,000.0
01-MAR-24	3	4,600,000.0
01-MAR-24	2	14,663,000.0
01-MAR-24	1	7,300,000.0
23-MAR-24	6	29,609,000.0
23-MAR-24	7	5,000,000.0
<b>Month Total:</b>		<b>70,372,000.0</b>

<b>Monthwise Count:</b>	7
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PADRAUNA (73)	2024-25	NOV-24	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-NOV-24</td> <td>1</td> <td>14,825,000.0</td> </tr> <tr> <td>16-NOV-24</td> <td>4</td> <td>14,150,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,975,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-NOV-24</td> <td>3</td> <td>13,951,000.0</td> </tr> <tr> <td>16-NOV-24</td> <td>2</td> <td>14,644,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,595,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

PADRAUNA (73)	2024-25	DEC-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-24</td> <td>1</td> <td>21,793,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,793,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-24	1	21,793,000.0	Month Total:		21,793,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JAN-25</td> <td>10</td> <td>5,000,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>1</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JAN-25	10	5,000,000.0	22-JAN-25	1	5,500,000.0	Month Total:		10,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-JAN-25	10	5,000,000.0																	
22-JAN-25	1	5,500,000.0																	
Month Total:		10,500,000.0																	
Monthwise Count:		2																	

PADRAUNA (73)	2024-25	JAN-25	221502107	03 00 35																																							
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JAN-25</td> <td>11</td> <td>10,300,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>12</td> <td>10,000,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>3</td> <td>10,200,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>8</td> <td>15,758,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>5</td> <td>8,370,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>6</td> <td>5,000,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>9</td> <td>10,000,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>4</td> <td>14,129,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>7</td> <td>9,881,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>2</td> <td>10,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>103,838,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>10</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JAN-25	11	10,300,000.0	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	5	8,370,000.0	22-JAN-25	6	5,000,000.0	22-JAN-25	9	10,000,000.0	22-JAN-25	4	14,129,000.0	22-JAN-25	7	9,881,000.0	22-JAN-25	2	10,200,000.0	Month Total:		103,838,000.0	Monthwise Count:		10
Date	Vr.No	Amount																																									
22-JAN-25	11	10,300,000.0																																									
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	5	8,370,000.0																																									
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22-JAN-25	9	10,000,000.0																																									
22-JAN-25	4	14,129,000.0																																									
22-JAN-25	7	9,881,000.0																																									
22-JAN-25	2	10,200,000.0																																									
Month Total:		103,838,000.0																																									
Monthwise Count:		10																																									

PADRAUNA (73)	2024-25	MAR-25	221501101	06 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PADRAUNA (73)                      2024-25    MAR-25                      221501101                      06 00 35

	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	8	5,000,000.0
27-MAR-25	20	2,500,000.0
22-MAR-25	7	6,000,000.0
31-MAR-25	21	9,954,000.0
22-MAR-25	14	6,000,000.0
03-MAR-25	2	5,500,000.0
27-MAR-25	15	5,100,000.0
27-MAR-25	18	2,500,000.0
03-MAR-25	4	5,000,000.0
27-MAR-25	17	2,500,000.0

Month Total:		50,054,000.0
Monthwise Count:	10	

PADRAUNA (73)                      2024-25    MAR-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	9	10,500,000.0
22-MAR-25	12	10,800,000.0
03-MAR-25	1	14,196,000.0
27-MAR-25	16	10,500,000.0
27-MAR-25	19	13,000,000.0
03-MAR-25	5	12,000,000.0
31-MAR-25	22	2,500,000.0
22-MAR-25	6	9,600,000.0
22-MAR-25	13	14,000,000.0

Month Total:		131,052,000.0
Monthwise Count:	14	

PADRAUNA (73)                      2025-26    JUN-25                      221501101                      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-JUN-25	1	14,984,000.0



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PADRAUNA (73)                    2025-26    JUN-25                    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	14,984,000.0
Monthwise Count:	1

PADRAUNA (73)                    2025-26    OCT-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-OCT-25	1	4,958,000.0
Month Total:		4,958,000.0
Monthwise Count:	1	

PADRAUNA (73)                    2025-26    OCT-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-OCT-25	2	10,220,000.0
Month Total:		10,220,000.0
Monthwise Count:	1	

PADRAUNA (73)                    2025-26    DEC-25                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	3	10,539,000.0
12-DEC-25	2	9,947,000.0
12-DEC-25	4	6,000,000.0
18-DEC-25	5	5,000,000.0
18-DEC-25	6	5,000,000.0
12-DEC-25	1	7,500,000.0
Month Total:		43,986,000.0
Monthwise Count:	6	

PILIBHIT (16)                    2006-07    MAR-07                    221501101    03 02 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-24	1	9,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)                    2023-24    MAR-24                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	9,000,000.0
Monthwise Count:	1

PILIBHIT (16)                    2023-24    MAR-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-24	2	3,000,000.0
31-MAR-24	3	20,000,000.0
Month Total:		23,000,000.0
Monthwise Count:	2	

PILIBHIT (16)                    2024-25    DEC-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-24	3	10,500,000.0
26-DEC-24	1	20,500,000.0
31-DEC-24	4	10,000,000.0
26-DEC-24	2	52,184,000.0
Month Total:		93,184,000.0
Monthwise Count:	4	

PILIBHIT (16)                    2024-25    JAN-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	2	6,500,000.0
13-FEB-25	4	10,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)	2024-25	FEB-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					01-FEB-25	1 10,000,000.0
					Month Total:	26,700,000.0
					Monthwise Count:	3

PILIBHIT (16)	2024-25	MAR-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-25	2 5,000,000.0
					Month Total:	5,000,000.0
					Monthwise Count:	1

PILIBHIT (16)	2025-26	AUG-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					29-AUG-25	1 8,915,000.0
					Month Total:	8,915,000.0
					Monthwise Count:	1

PILIBHIT (16)	2025-26	SEP-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					29-SEP-25	1 5,821,000.0
					Month Total:	5,821,000.0
					Monthwise Count:	1

PILIBHIT (16)	2025-26	SEP-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					30-SEP-25	2 20,583,000.0
					Month Total:	20,583,000.0
					Monthwise Count:	1

PILIBHIT (16)	2025-26	OCT-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					06-OCT-25	1 8,847,000.0
					Month Total:	8,847,000.0
					Monthwise Count:	1

PILIBHIT (16)	2025-26	NOV-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)	2025-26	NOV-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				07-NOV-25	1	15,327,000.0
				Month Total:		15,327,000.0
				Monthwise Count:	1	

PILIBHIT (16)	2025-26	DEC-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-DEC-25	1	10,000,000.0
				27-DEC-25	2	5,000,000.0
				Month Total:		15,000,000.0
				Monthwise Count:	2	

PRATAPGARH (53)	2024-25	JUN-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				09-JUL-24	2	15,144,000.0
				04-JUL-24	1	14,352,000.0
				20-JUL-24	3	11,725,000.0
				Month Total:		41,221,000.0
				Monthwise Count:	3	

PRATAPGARH (53)	2024-25	SEP-24	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				18-DEC-24	2	9,500,000.0
				05-DEC-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PRATAPGARH (53)      2024-25    DEC-24      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
	18,000,000.0
2	

Month Total:
Monthwise Count:

PRATAPGARH (53)      2024-25    JAN-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

Month Total:
Monthwise Count:

PRATAPGARH (53)      2024-25    JAN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-JAN-25	2	7,000,000.0
21-JAN-25	6	8,000,000.0
07-JAN-25	4	8,064,000.0
27-JAN-25	7	5,200,000.0
01-JAN-25	1	24,950,000.0
Month Total:		53,214,000.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

PRATAPGARH (53)      2024-25    FEB-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-FEB-25	1	5,500,000.0
22-FEB-25	2	6,000,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

PRATAPGARH (53)      2024-25    FEB-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-25	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

PRATAPGARH (53)      2024-25    MAR-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	15	2,000,000.0
19-MAR-25	3	6,000,000.0
31-MAR-25	21	5,500,000.0
29-MAR-25	11	2,500,000.0
31-MAR-25	14	2,500,000.0
29-MAR-25	10	2,500,000.0
27-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PRATAPGARH (53)      2024-25    MAR-25      221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	9	2,500,000.0
27-MAR-25	7	5,820,000.0
31-MAR-25	13	2,500,000.0
27-MAR-25	5	2,500,000.0
<b>Month Total:</b>		<b>36,820,000.0</b>
<b>Monthwise Count:</b>	<b>11</b>	

PRATAPGARH (53)      2024-25    MAR-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	16	2,900,000.0
27-MAR-25	4	10,200,000.0
17-MAR-25	1	7,400,000.0
27-MAR-25	8	9,763,000.0
31-MAR-25	19	12,335,000.0
31-MAR-25	17	5,500,000.0
31-MAR-25	20	5,500,000.0
31-MAR-25	18	5,000,000.0
17-MAR-25	2	10,000,000.0
31-MAR-25	12	5,000,000.0
<b>Month Total:</b>		<b>73,598,000.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

PRATAPGARH (53)      2025-26    JUN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-JUN-25	1	12,948,000.0
<b>Month Total:</b>		<b>12,948,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

PRATAPGARH (53)      2025-26    AUG-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-AUG-25	1	17,443,000.0
<b>Month Total:</b>		<b>17,443,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

PRATAPGARH (53)      2025-26    OCT-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	1	5,311,000.0
<b>Month Total:</b>		<b>5,311,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

PRATAPGARH (53)      2025-26    NOV-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PRATAPGARH (53)	2025-26	NOV-25	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				06-NOV-25	1	4,678,000.0
				<b>Month Total:</b>		4,678,000.0
				<b>Monthwise Count:</b>		1

PRATAPGARH (53)	2025-26	DEC-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				03-DEC-25	1	10,132,000.0
				<b>Month Total:</b>		10,132,000.0
				<b>Monthwise Count:</b>		1

PRATAPGARH (53)	2025-26	DEC-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				18-DEC-25	2	7,863,000.0
				18-DEC-25	3	7,928,000.0
				18-DEC-25	4	5,500,000.0
				<b>Month Total:</b>		21,291,000.0
				<b>Monthwise Count:</b>		3

PRAYAGRAJ (22)	2023-24	MAR-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				31-MAR-24	4	9,700,000.0
				31-MAR-24	5	9,600,000.0
				31-MAR-24	2	2,600,000.0
				<b>Month Total:</b>		21,900,000.0
				<b>Monthwise Count:</b>		3

PRAYAGRAJ (22)	2023-24	MAR-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				31-MAR-24	3	6,500,000.0
				06-MAR-24	1	4,500,000.0
				<b>Month Total:</b>		11,000,000.0
				<b>Monthwise Count:</b>		2

PRAYAGRAJ (22)	2024-25	SEP-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				26-SEP-24	1	13,691,000.0
				<b>Month Total:</b>		13,691,000.0
				<b>Monthwise Count:</b>		1

PRAYAGRAJ (22)	2024-25	NOV-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-NOV-24	1	15,062,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PRAYAGRAJ (22)      2024-25    NOV-24      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	15,062,000.0
Monthwise Count:	1

PRAYAGRAJ (22)      2024-25    NOV-24      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	3	5,000,000.0
22-JAN-25	2	5,200,000.0
Month Total:		10,200,000.0
Monthwise Count:	2	

PRAYAGRAJ (22)      2024-25    JAN-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	4	2,500,000.0
20-MAR-25	1	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

PRAYAGRAJ (22)      2024-25    MAR-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

PRAYAGRAJ (22)      2025-26    DEC-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-25	2	10,000,000.0
31-DEC-25	4	5,000,000.0



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PRAYAGRAJ (22)      2025-26    DEC-25      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	15,000,000.0
Monthwise Count:	2

PRAYAGRAJ (22)      2025-26    DEC-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-DEC-25	1	5,000,000.0
31-DEC-25	3	6,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

RAIBAREILLY (45)    2024-25    AUG-24      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	4	11,300,000.0
18-JAN-25	2	10,500,000.0
Month Total:		21,800,000.0
Monthwise Count:	2	

RAIBAREILLY (45)    2024-25    JAN-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

RAIBAREILLY (45)	2024-25	JAN-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-25</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>18-JAN-25</td> <td>3</td> <td>11,608,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,608,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-25	1	10,000,000.0	18-JAN-25	3	11,608,000.0	Month Total:		21,608,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-JAN-25	1	10,000,000.0																	
18-JAN-25	3	11,608,000.0																	
Month Total:		21,608,000.0																	
Monthwise Count:		2																	

RAIBAREILLY (45)	2024-25	FEB-25	221501101	06 00 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-25</td> <td>5</td> <td>6,000,000.0</td> </tr> <tr> <td>20-FEB-25</td> <td>9</td> <td>5,400,000.0</td> </tr> <tr> <td>15-FEB-25</td> <td>2</td> <td>11,000,000.0</td> </tr> <tr> <td>19-FEB-25</td> <td>8</td> <td>5,300,000.0</td> </tr> <tr> <td>15-FEB-25</td> <td>1</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>33,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-25	5	6,000,000.0	20-FEB-25	9	5,400,000.0	15-FEB-25	2	11,000,000.0	19-FEB-25	8	5,300,000.0	15-FEB-25	1	6,000,000.0	Month Total:		33,700,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
19-FEB-25	5	6,000,000.0																										
20-FEB-25	9	5,400,000.0																										
15-FEB-25	2	11,000,000.0																										
19-FEB-25	8	5,300,000.0																										
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-25</td> <td>4</td> <td>11,771,000.0</td> </tr> <tr> <td>19-FEB-25</td> <td>7</td> <td>9,800,000.0</td> </tr> <tr> <td>19-FEB-25</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>31,571,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-25	4	11,771,000.0	19-FEB-25	7	9,800,000.0	19-FEB-25	6	10,000,000.0	Month Total:		31,571,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
19-FEB-25	4	11,771,000.0																				
19-FEB-25	7	9,800,000.0																				
19-FEB-25	6	10,000,000.0																				
Month Total:		31,571,000.0																				
Monthwise Count:		3																				

RAIBAREILLY (45)	2024-25	MAR-25	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>5</td> <td>2,500,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	5	2,500,000.0	25-MAR-25	1	5,000,000.0	27-MAR-25	3	2,500,000.0	Month Total:		10,000,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
29-MAR-25	5	2,500,000.0																				
25-MAR-25	1	5,000,000.0																				
27-MAR-25	3	2,500,000.0																				
Month Total:		10,000,000.0																				
Monthwise Count:		3																				

RAIBAREILLY (45)	2024-25	MAR-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>2</td> <td>10,200,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>4</td> <td>9,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	2	10,200,000.0	28-MAR-25	4	9,600,000.0	Month Total:		19,800,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-MAR-25	2	10,200,000.0																	
28-MAR-25	4	9,600,000.0																	
Month Total:		19,800,000.0																	
Monthwise Count:		2																	

RAIBAREILLY (45)	2025-26	AUG-25	221502107	03 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-AUG-25</td> <td>1</td> <td>9,900,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-AUG-25	1	9,900,000.0
Date	Vr.No	Amount								
02-AUG-25	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

RAIBAREILLY (45)      2025-26    AUG-25      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	9,900,000.0
Monthwise Count:	1

RAIBAREILLY (45)      2025-26    SEP-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-SEP-25	2	9,506,000.0
15-SEP-25	3	10,352,000.0
Month Total:		19,858,000.0
Monthwise Count:	2	

RAIBAREILLY (45)      2025-26    SEP-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-SEP-25	4	9,798,000.0
03-SEP-25	1	9,339,000.0
Month Total:		19,137,000.0
Monthwise Count:	2	

RAIBAREILLY (45)      2025-26    OCT-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-OCT-25	1	7,639,000.0
Month Total:		7,639,000.0
Monthwise Count:	1	

RAIBAREILLY (45)      2025-26    OCT-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-OCT-25	2	14,541,000.0
Month Total:		14,541,000.0
Monthwise Count:	1	

RAIBAREILLY (45)      2025-26    NOV-25      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-25	2	7,618,000.0
Month Total:		7,618,000.0
Monthwise Count:	1	

RAIBAREILLY (45)      2025-26    NOV-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-25	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

RAIBAREILLY (45)      2025-26    DEC-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

RAMABAI NAGAR (62)      2024-25    JAN-25                    221502107      03 00 35

	<b>Vr.No</b>	<b>Amount</b>
22-JAN-25	1	21,016,000.0
<b>Month Total:</b>		21,016,000.0
<b>Monthwise Count:</b>	1	

RAMABAI NAGAR (62)      2024-25    FEB-25                    221501101      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-FEB-25	2	7,500,000.0
03-FEB-25	1	5,000,000.0
03-FEB-25	3	12,500,000.0
<b>Month Total:</b>		25,000,000.0
<b>Monthwise Count:</b>	3	

RAMABAI NAGAR (62)      2024-25    FEB-25                    221502107      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-FEB-25	5	7,500,000.0
<b>Month Total:</b>		7,500,000.0
<b>Monthwise Count:</b>	1	

RAMABAI NAGAR (62)      2024-25    MAR-25                    221501101      06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	12	5,000,000.0
27-MAR-25	6	5,400,000.0
27-MAR-25	4	5,000,000.0
12-MAR-25	3	6,200,000.0
31-MAR-25	15	12,500,000.0
27-MAR-25	9	4,900,000.0
31-MAR-25	11	14,129,000.0
<b>Month Total:</b>		53,129,000.0
<b>Monthwise Count:</b>	7	

RAMABAI NAGAR (62)      2024-25    MAR-25                    221502107      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-MAR-25	1	7,200,000.0
27-MAR-25	8	10,000,000.0
31-MAR-25	10	2,500,000.0
27-MAR-25	5	10,500,000.0
31-MAR-25	13	10,500,000.0
31-MAR-25	14	15,015,000.0
27-MAR-25	7	10,000,000.0
12-MAR-25	2	8,600,000.0
<b>Month Total:</b>		74,315,000.0
<b>Monthwise Count:</b>	8	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

RAMABAI NAGAR (62)      2025-26    DEC-25      221502107      03 00 35

Date	Vr.No	Amount
05-DEC-25	3	14,208,000.0
05-DEC-25	1	10,029,000.0
05-DEC-25	2	10,009,000.0
Month Total:		34,246,000.0

Monthwise Count:	3
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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
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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
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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
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RAMPUR (17)              2024-25    MAR-25      221502107      03 00 35

Date	Vr.No	Amount
03-MAR-25	1	10,000,000.0
26-MAR-25	2	9,800,000.0
28-MAR-25	3	7,400,000.0
Month Total:		27,200,000.0

Monthwise Count:	3
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RAMPUR (17)              2025-26    OCT-25      221502107      03 00 35

Date	Vr.No	Amount
15-OCT-25	1	9,783,000.0
Month Total:		9,783,000.0

Monthwise Count:	1
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RAMPUR (17)              2025-26    NOV-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

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
<b>Month Total:</b>		<b>15,588,000.0</b>

<b>Monthwise Count:</b>	2
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SAHARANPUR (02)      2024-25    JAN-25      221501101      06 00 35

Date	Vr.No	Amount
08-JAN-25	1	5,000,000.0
13-JAN-25	7	10,588,000.0
08-JAN-25	5	6,000,000.0
08-JAN-25	4	5,000,000.0
<b>Month Total:</b>		<b>26,588,000.0</b>

<b>Monthwise Count:</b>	4
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SAHARANPUR (02)      2024-25    JAN-25      221502107      03 00 35

Date	Vr.No	Amount
08-JAN-25	3	10,000,000.0
08-JAN-25	2	10,000,000.0
13-JAN-25	6	5,500,000.0
<b>Month Total:</b>		<b>25,500,000.0</b>

<b>Monthwise Count:</b>	3
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SAHARANPUR (02)      2024-25    MAR-25      221501101      06 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,000,000.0
25-MAR-25	1	5,100,000.0
<b>Month Total:</b>		<b>7,100,000.0</b>

<b>Monthwise Count:</b>	2
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SAHARANPUR (02)      2024-25    MAR-25      221502107      03 00 35

Date	Vr.No	Amount
31-MAR-25	4	2,500,000.0
29-MAR-25	2	5,535,000.0
<b>Month Total:</b>		<b>8,035,000.0</b>

<b>Monthwise Count:</b>	2
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SAHARANPUR (02)      2025-26    MAY-25      221502107      03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,046,000.0
<b>Month Total:</b>		<b>10,046,000.0</b>

<b>Monthwise Count:</b>	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SAHARANPUR (02)	2025-26	JUN-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JUN-25</td> <td>1</td> <td>14,993,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,993,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JUN-25	1	14,993,000.0	Month Total:		14,993,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JUN-25	1	14,993,000.0														
Month Total:		14,993,000.0														
Monthwise Count:		1														

SAHARANPUR (02)	2025-26	AUG-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-AUG-25</td> <td>1</td> <td>8,023,000.0</td> </tr> <tr> <td>13-AUG-25</td> <td>2</td> <td>11,804,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,827,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-AUG-25	1	8,023,000.0	13-AUG-25	2	11,804,000.0	Month Total:		19,827,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04-AUG-25	1	8,023,000.0																	
13-AUG-25	2	11,804,000.0																	
Month Total:		19,827,000.0																	
Monthwise Count:		2																	

SAHARANPUR (02)	2025-26	OCT-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-25</td> <td>1</td> <td>5,691,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,691,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-OCT-25	1	5,691,000.0	Month Total:		5,691,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	1	5,691,000.0														
Month Total:		5,691,000.0														
Monthwise Count:		1														

SAHARANPUR (02)	2025-26	NOV-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-25</td> <td>2</td> <td>4,800,000.0</td> </tr> <tr> <td>13-NOV-25</td> <td>1</td> <td>12,449,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,249,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-25	2	4,800,000.0	13-NOV-25	1	12,449,000.0	Month Total:		17,249,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-NOV-25	2	4,800,000.0																	
13-NOV-25	1	12,449,000.0																	
Month Total:		17,249,000.0																	
Monthwise Count:		2																	

SAHARANPUR (02)	2025-26	DEC-25	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-25</td> <td>1</td> <td>6,000,000.0</td> </tr> <tr> <td>06-DEC-25</td> <td>2</td> <td>6,200,000.0</td> </tr> <tr> <td>06-DEC-25</td> <td>3</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-25	1	6,000,000.0	06-DEC-25	2	6,200,000.0	06-DEC-25	3	5,000,000.0	Month Total:		17,200,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-DEC-25	1	6,000,000.0																				
06-DEC-25	2	6,200,000.0																				
06-DEC-25	3	5,000,000.0																				
Month Total:		17,200,000.0																				
Monthwise Count:		3																				

SAMBHAL (92)	2024-25	MAR-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>11-MAR-25</td> <td>3</td> <td>5,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>1</td> <td>10,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-25	1	10,000,000.0
Date	Vr.No	Amount								
11-MAR-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SAMBHAL (92)	2024-25	MAR-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					11-MAR-25	4 10,000,000.0
					30-MAR-25	5 4,000,000.0
					Month Total:	24,000,000.0
					Monthwise Count:	3

SANT RAVIDAS NAGAR (72)	2006-07	MAY-06	221501101	03 02 48		
					<b>Date</b>	<b>Vr.No</b>
					24-MAY-06	2 839,000.0
					Month Total:	839,000.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2024-25	DEC-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					28-DEC-24	1 9,516,000.0
					28-DEC-24	2 9,329,000.0
					Month Total:	18,845,000.0
					Monthwise Count:	2

SANT RAVIDAS NAGAR (72)	2024-25	JAN-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					23-JAN-25	5 9,903,000.0
					07-JAN-25	4 10,000,000.0
					07-JAN-25	1 5,000,000.0
					Month Total:	24,903,000.0
					Monthwise Count:	3

SANT RAVIDAS NAGAR (72)	2024-25	JAN-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					07-JAN-25	2 9,800,000.0
					07-JAN-25	3 10,000,000.0
					Month Total:	19,800,000.0
					Monthwise Count:	2

SANT RAVIDAS NAGAR (72)	2024-25	FEB-25	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					04-FEB-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-JAN-26 02:56 PM**

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
SANT RAVIDAS NAGAR (72)	2024-25	FEB-25	221502107	03 00 35	
					<b>Vr.No</b>
					<b>Amount</b>
					10,000,000.0
					1
SANT RAVIDAS NAGAR (72)	2024-25	MAR-25	221501101	06 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
					2,500,000.0
					2,500,000.0
					1
SANT RAVIDAS NAGAR (72)	2024-25	MAR-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
					2,500,000.0
					10,000,000.0
					10,000,000.0
					14,769,000.0
					37,269,000.0
					4
SANT RAVIDAS NAGAR (72)	2025-26	SEP-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
					10,188,000.0
					10,188,000.0
					1
SANT RAVIDAS NAGAR (72)	2025-26	OCT-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
					14,818,000.0
					14,818,000.0
					1
SANT RAVIDAS NAGAR (72)	2025-26	NOV-25	221502107	03 00 35	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
					6,000,000.0
					8,500,000.0
					8,000,000.0
					22,500,000.0
					3
SANTKABIR NAGAR (80)	2005-06	DEC-05	221501101	03 02 48	
					<b>Date</b>
					<b>Vr.No</b>
					<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

	<b>Vr.No</b>	<b>Amount</b>
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	29-MAR-14	5	41,000.0
	29-MAR-14	4	480,000.0
Month Total:			521,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	29-MAR-14	6	2,487,000.0
	28-MAR-14	2	1,940,000.0
	29-MAR-14	3	1,248,000.0
Month Total:			5,675,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	26-JUL-14	2	2,487,000.0
	26-JUL-14	1	1,940,000.0
Month Total:			4,427,000.0
Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80)	2014-15	SEP-14	221502193	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-SEP-14</td> <td>1</td> <td>1,249,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,249,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-SEP-14	1	1,249,000.0	Month Total:		1,249,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-15</td> <td>6</td> <td>2,000,000.0</td> </tr> <tr> <td>30-MAR-15</td> <td>4</td> <td>1,500,000.0</td> </tr> <tr> <td>12-MAR-15</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-16</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-16	2	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-JAN-16</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-JAN-16	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-SEP-19</td> <td>1</td> <td>11,138,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,138,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-SEP-19	1	11,138,000.0	Month Total:		11,138,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-SEP-19	1	11,138,000.0														
Month Total:		11,138,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2019-20	NOV-19	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-NOV-19</td> <td>1</td> <td>7,459,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,459,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-NOV-19	1	7,459,000.0	Month Total:		7,459,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-FEB-20</td> <td>1</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-FEB-20	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-FEB-20	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
SANTKABIR NAGAR (80)	2019-20	MAR-20	221502107	03	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-MAR-22	1	2,271,600.0
				24-MAR-22	2	2,272,500.0
				Month Total:		4,544,100.0
				Monthwise Count:	2	
SANTKABIR NAGAR (80)	2021-22	MAR-22	221501193	03	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-DEC-22	2	2,000,000.0
				27-DEC-22	3	3,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	2	
SANTKABIR NAGAR (80)	2022-23	DEC-22	221502107	03	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-DEC-22	1	8,700,000.0
				Month Total:		8,700,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
14-MAR-23	3	3,000,000.0
22-MAR-23	7	5,000,000.0
31-MAR-23	12	10,000,000.0
14-MAR-23	4	4,800,000.0
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	5	3,500,000.0
30-MAR-23	11	26,193,000.0
14-MAR-23	6	2,800,000.0
14-MAR-23	1	4,800,000.0
14-MAR-23	2	5,000,000.0
31-MAR-23	13	5,000,000.0
28-MAR-23	8	10,000,000.0
30-MAR-23	10	9,400,000.0
28-MAR-23	9	5,000,000.0
Month Total:		71,693,000.0
Monthwise Count:		9

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-23	1	14,355,000.0
17-JUN-23	2	14,873,000.0
Month Total:		29,228,000.0
Monthwise Count:		2

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
12-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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

	<b>Vr.No</b>	<b>Amount</b>
14-AUG-23	2	14,479,000.0
14-AUG-23	5	5,983,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-23	1	8,495,000.0
14-AUG-23	3	14,992,000.0
Month Total:		23,487,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-OCT-23	2	10,311,000.0
05-OCT-23	1	7,700,000.0
20-OCT-23	3	14,935,000.0
Month Total:		32,946,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-23	7	2,500,000.0
16-DEC-23	3	4,800,000.0
16-DEC-23	5	4,900,000.0
16-DEC-23	4	2,500,000.0
02-DEC-23	1	5,000,000.0
Month Total:		19,700,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-FEB-24	4	10,000,000.0
24-FEB-24	6	9,100,000.0



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

<b>Vr.No</b>	<b>Amount</b>
	19,100,000.0
2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-FEB-24	5	3,800,000.0
13-FEB-24	2	9,310,000.0
05-FEB-24	1	14,900,000.0
17-FEB-24	3	7,500,000.0
24-FEB-24	7	3,700,000.0
		39,210,000.0

Month Total:
Monthwise Count:

5
---

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-24	9	18,000,000.0
31-MAR-24	17	8,675,000.0
27-MAR-24	8	7,500,000.0
11-MAR-24	2	10,000,000.0
27-MAR-24	12	10,000,000.0
27-MAR-24	11	5,000,000.0
01-MAR-24	1	24,733,000.0
27-MAR-24	6	1,000,000.0
		84,908,000.0

Month Total:
Monthwise Count:

8
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SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-24	5	11,110,000.0
27-MAR-24	14	5,000,000.0
22-MAR-24	4	8,095,000.0
11-MAR-24	3	14,700,000.0
28-MAR-24	15	4,500,000.0
27-MAR-24	10	25,000,000.0
27-MAR-24	7	500,000.0
27-MAR-24	13	14,750,000.0
30-MAR-24	16	9,800,000.0
		93,455,000.0

Month Total:
Monthwise Count:

9
---

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80)	2024-25	JUN-24	221501101	06 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					12-JUN-24	3 9,972,000.0
					12-JUN-24	1 17,983,000.0
					Month Total:	27,955,000.0
					Monthwise Count:	2

SANTKABIR NAGAR (80)	2024-25	JUN-24	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					15-JAN-25	4 7,500,000.0
					03-JAN-25	2 5,000,000.0
					21-JAN-25	7 5,000,000.0
					21-JAN-25	8 7,500,000.0
					Month Total:	25,000,000.0
					Monthwise Count:	4

SANTKABIR NAGAR (80)	2024-25	JAN-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					27-JAN-25	12 4,500,000.0
					15-JAN-25	6 5,012,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

	<b>Vr.No</b>	<b>Amount</b>
21-JAN-25	10	9,500,000.0
15-JAN-25	5	6,500,000.0
21-JAN-25	11	9,400,000.0
15-JAN-25	3	3,500,000.0
03-JAN-25	1	10,000,000.0
21-JAN-25	9	9,800,000.0

Month Total:		58,212,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221501101 06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-FEB-25	2	10,100,000.0
10-FEB-25	4	5,004,000.0
28-FEB-25	5	6,500,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	27	2,000,000.0
28-MAR-25	14	3,000,000.0
24-MAR-25	9	5,069,000.0
28-MAR-25	13	15,000,000.0
31-MAR-25	30	9,270,000.0
31-MAR-25	18	5,005,000.0
31-MAR-25	28	2,500,000.0
31-MAR-25	26	2,000,000.0
31-MAR-25	24	2,000,000.0
24-MAR-25	8	7,500,000.0
10-MAR-25	2	5,000,000.0
31-MAR-25	23	2,500,000.0

Month Total:		60,844,000.0
Monthwise Count:	12	

SANTKABIR NAGAR (80) 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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	11	12,500,000.0
24-MAR-25	5	12,300,000.0
19-MAR-25	3	13,055,000.0
31-MAR-25	17	9,930,000.0
31-MAR-25	25	5,000,000.0
31-MAR-25	15	6,200,000.0
31-MAR-25	21	12,100,000.0
24-MAR-25	6	12,500,000.0
31-MAR-25	29	6,200,000.0
10-MAR-25	1	12,300,000.0
31-MAR-25	20	9,800,000.0
28-MAR-25	12	5,000,000.0
24-MAR-25	4	12,300,000.0
31-MAR-25	19	9,750,000.0
31-MAR-25	31	11,110,000.0
31-MAR-25	16	12,400,000.0
24-MAR-25	10	9,230,000.0
31-MAR-25	22	12,200,000.0
24-MAR-25	7	12,500,000.0

Month Total:		196,375,000.0
Monthwise Count:	19	

SANTKABIR NAGAR (80) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-25	2	12,398,000.0
11-JUN-25	1	12,493,000.0
16-JUN-25	3	12,283,000.0
16-JUN-25	4	9,500,000.0

Month Total:		46,674,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
02-AUG-25	1	21,090,000.0

Month Total:		21,090,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
01-SEP-25	1	12,323,000.0

Month Total:		12,323,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SANTKABIR NAGAR (80)	2025-26	OCT-25	221502107	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-25</td> <td>1</td> <td>9,800,000.0</td> </tr> <tr> <td>16-OCT-25</td> <td>2</td> <td>14,959,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,759,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-25	1	9,800,000.0	16-OCT-25	2	14,959,000.0	Month Total:		24,759,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-OCT-25	1	9,800,000.0																	
16-OCT-25	2	14,959,000.0																	
Month Total:		24,759,000.0																	
Monthwise Count:		2																	

SANTKABIR NAGAR (80)	2025-26	DEC-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-DEC-25</td> <td>1</td> <td>4,996,000.0</td> </tr> <tr> <td>08-DEC-25</td> <td>2</td> <td>8,096,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,092,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-DEC-25	1	4,996,000.0	08-DEC-25	2	8,096,000.0	Month Total:		13,092,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-DEC-25	1	4,996,000.0																	
08-DEC-25	2	8,096,000.0																	
Month Total:		13,092,000.0																	
Monthwise Count:		2																	

SHAHJAHANPUR (15)	2023-24	JAN-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-24</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-24</td> <td>1</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-FEB-24	1	2,600,000.0	Month Total:		2,600,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>3</td> <td>9,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	3	9,200,000.0	Month Total:		9,200,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>2</td> <td>6,000,000.0</td> </tr> <tr> <td>05-MAR-24</td> <td>1</td> <td>15,499,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>21,499,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	2	6,000,000.0	05-MAR-24	1	15,499,000.0	Month Total:		21,499,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-24	2	6,000,000.0																	
05-MAR-24	1	15,499,000.0																	
Month Total:		21,499,000.0																	
Monthwise Count:		2																	

SHAHJAHANPUR (15)	2024-25	AUG-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-AUG-24</td> <td>1</td> <td>78,727,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>78,727,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-AUG-24	1	78,727,000.0	Month Total:		78,727,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-AUG-24	1	78,727,000.0														
Month Total:		78,727,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SHAHJAHANPUR (15)	2024-25	FEB-25	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>3</td> <td>5,500,000.0</td> </tr> <tr> <td>05-FEB-25</td> <td>2</td> <td>5,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	3	5,500,000.0	05-FEB-25	2	5,400,000.0	Month Total:		10,900,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05-FEB-25	3	5,500,000.0																	
05-FEB-25	2	5,400,000.0																	
Month Total:		10,900,000.0																	
Monthwise Count:		2																	

SHAHJAHANPUR (15)	2024-25	FEB-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>1</td> <td>3,500,000.0</td> </tr> <tr> <td>05-FEB-25</td> <td>5</td> <td>7,000,000.0</td> </tr> <tr> <td>05-FEB-25</td> <td>4</td> <td>5,600,000.0</td> </tr> <tr> <td>05-FEB-25</td> <td>6</td> <td>9,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	1	3,500,000.0	05-FEB-25	5	7,000,000.0	05-FEB-25	4	5,600,000.0	05-FEB-25	6	9,800,000.0	Month Total:		25,900,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
05-FEB-25	1	3,500,000.0																							
05-FEB-25	5	7,000,000.0																							
05-FEB-25	4	5,600,000.0																							
05-FEB-25	6	9,800,000.0																							
Month Total:		25,900,000.0																							
Monthwise Count:		4																							

SHAHJAHANPUR (15)	2024-25	MAR-25	221501101	06 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-25</td> <td>3</td> <td>6,300,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>7</td> <td>5,444,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>5</td> <td>13,402,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>8</td> <td>5,424,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,570,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-25	3	6,300,000.0	29-MAR-25	7	5,444,000.0	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
Date	Vr.No	Amount																							
21-MAR-25	3	6,300,000.0																							
29-MAR-25	7	5,444,000.0																							
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>6</td> <td>5,731,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>4</td> <td>20,000,000.0</td> </tr> <tr> <td>21-MAR-25</td> <td>1</td> <td>7,571,000.0</td> </tr> <tr> <td>21-MAR-25</td> <td>2</td> <td>17,647,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,949,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	6	5,731,000.0	29-MAR-25	4	20,000,000.0	21-MAR-25	1	7,571,000.0	21-MAR-25	2	17,647,000.0	Month Total:		50,949,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
29-MAR-25	6	5,731,000.0																							
29-MAR-25	4	20,000,000.0																							
21-MAR-25	1	7,571,000.0																							
21-MAR-25	2	17,647,000.0																							
Month Total:		50,949,000.0																							
Monthwise Count:		4																							

SHAHJAHANPUR (15)	2025-26	JUL-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUL-25</td> <td>1</td> <td>9,350,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,350,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUL-25	1	9,350,000.0	Month Total:		9,350,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUL-25	1	9,350,000.0														
Month Total:		9,350,000.0														
Monthwise Count:		1														

SHAHJAHANPUR (15)	2025-26	OCT-25	221502107	03 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-OCT-25</td> <td>1</td> <td>12,819,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-OCT-25	1	12,819,000.0
Date	Vr.No	Amount								
09-OCT-25	1	12,819,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SHAHJAHANPUR (15)      2025-26    OCT-25      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	12,819,000.0
Monthwise Count:	1

SHAHJAHANPUR (15)      2025-26    NOV-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-NOV-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15)      2025-26    DEC-25      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-DEC-25	2	5,000,000.0
01-DEC-25	1	10,000,000.0
01-DEC-25	3	5,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	3	

SHAMLI (91)              2015-16    JUN-15      221502193    04 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-JAN-23	1	738,000.0
Month Total:		738,000.0
Monthwise Count:	1	

SHAMLI (91)              2022-23    FEB-23      221501101    06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SHAMLI (91)	2022-23	FEB-23	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-23</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td>08-FEB-23</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-MAR-23</td> <td>2</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-MAR-23	2	4,800,000.0	Month Total:		4,800,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-MAR-23</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-MAR-23	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-OCT-23</td> <td>2</td> <td>4,530,000.0</td> </tr> <tr> <td>21-OCT-23</td> <td>1</td> <td>14,797,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,327,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-OCT-23	2	4,530,000.0	21-OCT-23	1	14,797,000.0	Month Total:		19,327,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-OCT-23	2	4,530,000.0																	
21-OCT-23	1	14,797,000.0																	
Month Total:		19,327,000.0																	
Monthwise Count:		2																	
SHAMLI (91)	2023-24	NOV-23	221501101	06 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-NOV-23</td> <td>1</td> <td>14,791,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,791,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-NOV-23	1	14,791,000.0	Month Total:		14,791,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-DEC-23</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-DEC-23	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-JAN-24</td> <td>1</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-JAN-24	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
05-JAN-24	1	3,000,000.0																	
Month Total:		3,000,000.0																	
Monthwise Count:		1																	





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SHAMLI (91)	2024-25	JAN-25	221502107	03 00 35		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				28-MAR-25	3	14,087,000.0
				26-MAR-25	2	2,500,000.0
				26-MAR-25	1	2,500,000.0
				31-MAR-25	5	2,000,000.0
				Month Total:		21,087,000.0
				Monthwise Count:	4	

SHAMLI (91)	2024-25	MAR-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				11-JUN-25	1	9,985,000.0
				Month Total:		9,985,000.0
				Monthwise Count:	1	

SHAMLI (91)	2025-26	DEC-25	221502107	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				29-DEC-25	5	9,880,000.0
				17-DEC-25	1	5,000,000.0
				17-DEC-25	3	5,000,000.0
				29-DEC-25	4	5,000,000.0
				17-DEC-25	2	5,000,000.0
				Month Total:		29,880,000.0
				Monthwise Count:	5	

SIDDHARTHANAGAR (67)	2023-24	JAN-24	221501101	06 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				11-JAN-24	1	13,500,000.0
				Month Total:		13,500,000.0
				Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2023-24	JAN-24	221502107	03 00 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SIDDHARTHANAGAR (67)	2023-24	JAN-24	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-24</td> <td>2</td> <td>6,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-24	2	6,700,000.0	Month Total:		6,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JAN-24	2	6,700,000.0														
Month Total:		6,700,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-FEB-24</td> <td>2</td> <td>13,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-FEB-24	2	13,200,000.0	Month Total:		13,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-FEB-24	2	13,200,000.0														
Month Total:		13,200,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221501193	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-FEB-24</td> <td>1</td> <td>9,353,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,353,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-FEB-24	1	9,353,000.0	Month Total:		9,353,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-FEB-24	1	9,353,000.0														
Month Total:		9,353,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221502107	03 00 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-FEB-24</td> <td>5</td> <td>6,200,000.0</td> </tr> <tr> <td>14-FEB-24</td> <td>4</td> <td>2,500,000.0</td> </tr> <tr> <td>03-FEB-24</td> <td>3</td> <td>4,500,000.0</td> </tr> <tr> <td>15-FEB-24</td> <td>6</td> <td>4,000,000.0</td> </tr> <tr> <td>17-FEB-24</td> <td>7</td> <td>14,802,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>32,002,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-FEB-24	5	6,200,000.0	14-FEB-24	4	2,500,000.0	03-FEB-24	3	4,500,000.0	15-FEB-24	6	4,000,000.0	17-FEB-24	7	14,802,000.0	Month Total:		32,002,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
15-FEB-24	5	6,200,000.0																										
14-FEB-24	4	2,500,000.0																										
03-FEB-24	3	4,500,000.0																										
15-FEB-24	6	4,000,000.0																										
17-FEB-24	7	14,802,000.0																										
Month Total:		32,002,000.0																										
Monthwise Count:		5																										

SIDDHARTHANAGAR (67)	2023-24	MAR-24	221501101	06 00 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-24</td> <td>7</td> <td>1,500,000.0</td> </tr> <tr> <td>27-MAR-24</td> <td>12</td> <td>14,940,000.0</td> </tr> <tr> <td>27-MAR-24</td> <td>10</td> <td>2,700,000.0</td> </tr> <tr> <td>19-MAR-24</td> <td>4</td> <td>7,467,000.0</td> </tr> <tr> <td>21-MAR-24</td> <td>6</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>31,607,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-24	7	1,500,000.0	27-MAR-24	12	14,940,000.0	27-MAR-24	10	2,700,000.0	19-MAR-24	4	7,467,000.0	21-MAR-24	6	5,000,000.0	Month Total:		31,607,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
21-MAR-24	7	1,500,000.0																										
27-MAR-24	12	14,940,000.0																										
27-MAR-24	10	2,700,000.0																										
19-MAR-24	4	7,467,000.0																										
21-MAR-24	6	5,000,000.0																										
Month Total:		31,607,000.0																										
Monthwise Count:		5																										

SIDDHARTHANAGAR (67)	2023-24	MAR-24	221501193	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-24</td> <td>1</td> <td>38,852,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>38,852,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-24	1	38,852,000.0	Month Total:		38,852,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-MAR-24	1	38,852,000.0														
Month Total:		38,852,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SIDDHARTHANAGAR (67)    2023-24    MAR-24    221502107    03 00 35

Date	Vr.No	Amount
30-MAR-24	13	5,000,000.0
30-MAR-24	14	5,000,000.0
23-MAR-24	8	9,167,000.0
20-MAR-24	5	9,900,000.0
27-MAR-24	11	5,000,000.0
18-MAR-24	2	14,979,000.0
27-MAR-24	9	5,700,000.0
18-MAR-24	3	5,000,000.0

Month Total:		59,746,000.0
Monthwise Count:	8	

SIDDHARTHANAGAR (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	

SIDDHARTHANAGAR (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	

SIDDHARTHANAGAR (67)    2024-25    OCT-24    221502107    03 00 35

Date	Vr.No	Amount
26-OCT-24	2	18,505,000.0
26-OCT-24	3	11,913,000.0
26-OCT-24	4	14,980,000.0

Month Total:		45,398,000.0
Monthwise Count:	3	

SIDDHARTHANAGAR (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	

SIDDHARTHANAGAR (67)    2024-25    DEC-24    221502107    03 00 35

Date	Vr.No	Amount
16-DEC-24	3	10,000,000.0
16-DEC-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SIDDHARTHANAGAR (67)    2024-25    DEC-24    221502107    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
16-DEC-24	1	9,800,000.0
19-DEC-24	9	13,181,000.0
18-DEC-24	7	9,800,000.0
16-DEC-24	4	6,000,000.0
16-DEC-24	5	3,500,000.0
Month Total:		62,281,000.0
Monthwise Count:	7	

SIDDHARTHANAGAR (67)    2024-25    JAN-25    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JAN-25	1	6,000,000.0
23-JAN-25	11	5,000,000.0
23-JAN-25	9	21,036,000.0
23-JAN-25	10	14,879,000.0
17-JAN-25	6	6,500,000.0
15-JAN-25	5	5,200,000.0
29-JAN-25	13	5,000,000.0
Month Total:		63,615,000.0
Monthwise Count:	7	

SIDDHARTHANAGAR (67)    2024-25    JAN-25    221501193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JAN-25	15	13,486,400.0
Month Total:		13,486,400.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67)    2024-25    JAN-25    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JAN-25	3	8,600,000.0
29-JAN-25	14	6,500,000.0
23-JAN-25	12	20,046,000.0
21-JAN-25	8	13,833,000.0
10-JAN-25	2	6,000,000.0
15-JAN-25	4	8,000,000.0
17-JAN-25	7	7,600,000.0
Month Total:		70,579,000.0
Monthwise Count:	7	

SIDDHARTHANAGAR (67)    2024-25    MAR-25    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	13	2,500,000.0
28-MAR-25	16	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SIDDHARTHANAGAR (67)    2024-25    MAR-25            221501101    06 00 35

	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	8	5,000,000.0
26-MAR-25	15	2,500,000.0
25-MAR-25	12	2,500,000.0
29-MAR-25	19	14,601,000.0
19-MAR-25	6	5,900,000.0
28-MAR-25	18	2,500,000.0
30-MAR-25	20	2,000,000.0
26-MAR-25	14	2,500,000.0

Month Total:		45,001,000.0
Monthwise Count:	10	

SIDDHARTHANAGAR (67)    2024-25    MAR-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-MAR-25	3	8,000,000.0
01-MAR-25	1	5,100,000.0
19-MAR-25	9	10,000,000.0
19-MAR-25	7	7,000,000.0
01-MAR-25	2	3,500,000.0
01-MAR-25	5	9,800,000.0
01-MAR-25	4	5,400,000.0
28-MAR-25	17	9,800,000.0
21-MAR-25	11	14,872,000.0
21-MAR-25	10	10,000,000.0

Month Total:		83,472,000.0
Monthwise Count:	10	

SIDDHARTHANAGAR (67)    2025-26    MAY-25            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

SIDDHARTHANAGAR (67)    2025-26    MAY-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

SIDDHARTHANAGAR (67)    2025-26    JUL-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SIDDHARTHANAGAR (67)    2025-26    JUL-25            221502107    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	1	6,675,000.0
<b>Month Total:</b>		6,675,000.0
<b>Monthwise Count:</b>	1	

SIDDHARTHANAGAR (67)    2025-26    AUG-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-AUG-25	1	6,653,000.0
05-AUG-25	2	14,937,000.0
<b>Month Total:</b>		21,590,000.0
<b>Monthwise Count:</b>	2	

SIDDHARTHANAGAR (67)    2025-26    NOV-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-NOV-25	2	5,103,000.0
19-NOV-25	3	17,363,000.0
03-NOV-25	1	15,398,000.0
<b>Month Total:</b>		37,864,000.0
<b>Monthwise Count:</b>	3	

SIDDHARTHANAGAR (67)    2025-26    DEC-25            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-25	9	5,000,000.0
31-DEC-25	7	5,000,000.0
31-DEC-25	6	13,147,000.0
<b>Month Total:</b>		23,147,000.0
<b>Monthwise Count:</b>	3	

SIDDHARTHANAGAR (67)    2025-26    DEC-25            221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-25	5	5,000,000.0
31-DEC-25	8	10,000,000.0
11-DEC-25	1	5,500,000.0
17-DEC-25	3	5,825,000.0
31-DEC-25	10	5,000,000.0
17-DEC-25	2	5,000,000.0
22-DEC-25	4	5,000,000.0
<b>Month Total:</b>		41,325,000.0
<b>Monthwise Count:</b>	7	

SITAPUR (46)                    2024-25    JUL-24            221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-24	1	14,719,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SITAPUR (46)                    2024-25    JUL-24                    221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	14,719,000.0
Monthwise Count:	1

SITAPUR (46)                    2024-25    AUG-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-AUG-24	1	11,740,000.0
Month Total:		11,740,000.0
Monthwise Count:	1	

SITAPUR (46)                    2024-25    NOV-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-NOV-24	3	14,960,000.0
25-NOV-24	1	14,951,000.0
Month Total:		29,911,000.0
Monthwise Count:	2	

SITAPUR (46)                    2024-25    DEC-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-DEC-24	2	5,600,000.0
16-DEC-24	3	10,000,000.0
Month Total:		15,600,000.0
Monthwise Count:	2	

SITAPUR (46)                    2024-25    JAN-25                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JAN-25	10	5,000,000.0
15-JAN-25	3	5,000,000.0
15-JAN-25	4	4,500,000.0
28-JAN-25	6	4,500,000.0
28-JAN-25	8	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SITAPUR (46)	2024-25	JAN-25	221501101	06 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				16-JAN-25	5	5,000,000.0
				15-JAN-25	2	5,000,000.0
				<b>Month Total:</b>		34,000,000.0
				<b>Monthwise Count:</b>	7	

SITAPUR (46)	2024-25	JAN-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				01-JAN-25	1	5,000,000.0
				28-JAN-25	7	10,000,000.0
				28-JAN-25	9	10,000,000.0
				<b>Month Total:</b>		25,000,000.0
				<b>Monthwise Count:</b>	3	

SITAPUR (46)	2024-25	FEB-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-FEB-25	1	10,752,000.0
				<b>Month Total:</b>		10,752,000.0
				<b>Monthwise Count:</b>	1	

SITAPUR (46)	2024-25	MAR-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				27-MAR-25	5	2,500,000.0
				12-MAR-25	1	4,900,000.0
				27-MAR-25	3	2,500,000.0
				12-MAR-25	2	8,990,000.0
				31-MAR-25	7	2,000,000.0
				27-MAR-25	4	2,500,000.0
				<b>Month Total:</b>		23,390,000.0
				<b>Monthwise Count:</b>	6	

SITAPUR (46)	2024-25	MAR-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-25	6	7,469,000.0
				<b>Month Total:</b>		7,469,000.0
				<b>Monthwise Count:</b>	1	

SITAPUR (46)	2025-26	MAY-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				14-MAY-25	1	10,480,000.0
				<b>Month Total:</b>		10,480,000.0
				<b>Monthwise Count:</b>	1	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SONBHADRA (69)	2024-25	JUN-24	221501101	06 00 35		
				<b>Vr.No</b>		
				<b>Amount</b>		
				21-JUN-24	2	9,500,000.0
				13-JUN-24	1	14,575,000.0
				Month Total:		24,075,000.0
				Monthwise Count:	2	

SONBHADRA (69)	2024-25	JAN-25	221502107	03 00 35		
				<b>Date</b>		
				<b>Vr.No</b>		
				<b>Amount</b>		
				16-JAN-25	1	13,016,000.0
				16-JAN-25	2	7,201,000.0
				Month Total:		20,217,000.0
				Monthwise Count:	2	

SONBHADRA (69)	2024-25	FEB-25	221501101	06 00 35		
				<b>Date</b>		
				<b>Vr.No</b>		
				<b>Amount</b>		
				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		
				<b>Date</b>		
				<b>Vr.No</b>		
				<b>Amount</b>		
				07-FEB-25	5	9,500,000.0
				07-FEB-25	3	10,000,000.0
				07-FEB-25	4	10,000,000.0
				Month Total:		29,500,000.0
				Monthwise Count:	3	

SONBHADRA (69)	2024-25	MAR-25	221501101	06 00 35		
				<b>Date</b>		
				<b>Vr.No</b>		
				<b>Amount</b>		
				24-MAR-25	1	5,000,000.0
				24-MAR-25	4	5,000,000.0
				31-MAR-25	13	1,700,000.0
				24-MAR-25	3	5,400,000.0
				31-MAR-25	12	4,500,000.0
				28-MAR-25	11	5,000,000.0
				24-MAR-25	7	15,000,000.0
				28-MAR-25	9	2,500,000.0
				28-MAR-25	10	2,500,000.0
				Month Total:		46,600,000.0
				Monthwise Count:	9	

SONBHADRA (69)	2024-25	MAR-25	221502107	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SONBHADRA (69)	2024-25	MAR-25	221502107	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>2</td> <td>7,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>8</td> <td>7,000,000.0</td> </tr> <tr> <td>24-MAR-25</td> <td>6</td> <td>10,000,000.0</td> </tr> <tr> <td>24-MAR-25</td> <td>5</td> <td>9,800,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>33,800,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>4</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	2	7,000,000.0	28-MAR-25	8	7,000,000.0	24-MAR-25	6	10,000,000.0	24-MAR-25	5	9,800,000.0	Month Total:		33,800,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
24-MAR-25	2	7,000,000.0																							
28-MAR-25	8	7,000,000.0																							
24-MAR-25	6	10,000,000.0																							
24-MAR-25	5	9,800,000.0																							
Month Total:		33,800,000.0																							
Monthwise Count:	4																								

SONBHADRA (69)	2025-26	AUG-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-AUG-25</td> <td>1</td> <td>8,991,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>8,991,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-AUG-25	1	8,991,000.0	Month Total:		8,991,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-AUG-25	1	8,991,000.0														
Month Total:		8,991,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	OCT-25	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-OCT-25</td> <td>1</td> <td>13,452,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>13,452,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-OCT-25	1	13,452,000.0	Month Total:		13,452,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-OCT-25	1	13,452,000.0														
Month Total:		13,452,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2025-26	OCT-25	221502107	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-OCT-25</td> <td>2</td> <td>12,637,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>12,637,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-OCT-25	2	12,637,000.0	Month Total:		12,637,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-OCT-25	2	12,637,000.0														
Month Total:		12,637,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2023-24	MAR-24	221501101	06 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>10,000,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-FEB-25</td> <td>1</td> <td>10,000,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>10,000,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-FEB-25	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-25</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td>Month Total:</td> <td></td> <td>2,500,000.0</td> </tr> <tr> <td>Monthwise Count:</td> <td>1</td> <td></td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-25	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

SULTANPUR (52)                    2024-25    MAR-25                    221502107                    03 00 35

Date	Vr.No	Amount
30-MAR-25	4	7,847,000.0
31-MAR-25	9	2,500,000.0
30-MAR-25	2	14,303,000.0
31-MAR-25	6	5,000,000.0
31-MAR-25	10	3,300,000.0
31-MAR-25	8	5,000,000.0
31-MAR-25	7	5,400,000.0
31-MAR-25	11	4,000,000.0
30-MAR-25	5	12,400,000.0

Month Total:		59,750,000.0
Monthwise Count:	9	

SULTANPUR (52)                    2025-26    JUL-25                    221502107                    03 00 35

Date	Vr.No	Amount
08-JUL-25	1	10,135,000.0

Month Total:		10,135,000.0
Monthwise Count:	1	

SULTANPUR (52)                    2025-26    AUG-25                    221502107                    03 00 35

Date	Vr.No	Amount
07-AUG-25	1	10,324,000.0

Month Total:		10,324,000.0
Monthwise Count:	1	

SULTANPUR (52)                    2025-26    SEP-25                    221501101                    06 00 35

Date	Vr.No	Amount
29-SEP-25	1	14,623,000.0

Month Total:		14,623,000.0
Monthwise Count:	1	

SULTANPUR (52)                    2025-26    OCT-25                    221502107                    03 00 35

Date	Vr.No	Amount
14-OCT-25	1	13,719,000.0

Month Total:		13,719,000.0
Monthwise Count:	1	

SULTANPUR (52)                    2025-26    DEC-25                    221501101                    06 00 35

Date	Vr.No	Amount
18-DEC-25	1	14,977,000.0

Month Total:		14,977,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)	2014-15	NOV-14	221502193	04 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-NOV-14</td> <td>1</td> <td>2,425,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,425,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-NOV-14	1	2,425,000.0	Month Total:		2,425,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUN-15</td> <td>1</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUN-15	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-20</td> <td>1</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-20	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-MAR-20	1	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

UNNAO (44)	2021-22	SEP-21	221501193	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-SEP-21</td> <td>1</td> <td>5,422,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,422,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-SEP-21	1	5,422,000.0	Month Total:		5,422,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-21</td> <td>3</td> <td>1,150,200.0</td> </tr> <tr> <td>18-OCT-21</td> <td>2</td> <td>1,553,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,703,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-21	3	1,150,200.0	18-OCT-21	2	1,553,000.0	Month Total:		2,703,200.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-OCT-21	3	1,150,200.0																	
18-OCT-21	2	1,553,000.0																	
Month Total:		2,703,200.0																	
Monthwise Count:		2																	

UNNAO (44)	2021-22	DEC-21	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-21</td> <td>7</td> <td>4,159,000.0</td> </tr> <tr> <td>09-DEC-21</td> <td>3</td> <td>5,250,000.0</td> </tr> <tr> <td>09-DEC-21</td> <td>9</td> <td>4,341,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-22</td> <td>5</td> <td>3,167,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,167,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-22	5	3,167,000.0	Month Total:		3,167,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JAN-22	5	3,167,000.0														
Month Total:		3,167,000.0														
Monthwise Count:		1														



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)	2021-22	MAR-22	221501101	06 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-22</td> <td>2</td> <td>10,351,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,351,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-22	2	10,351,800.0	Month Total:		10,351,800.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-22</td> <td>5</td> <td>18,438,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,438,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-22	5	18,438,000.0	Month Total:		18,438,000.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-22</td> <td>1</td> <td>13,977,000.0</td> </tr> <tr> <td>26-SEP-22</td> <td>5</td> <td>9,502,000.0</td> </tr> <tr> <td>26-SEP-22</td> <td>6</td> <td>10,142,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>33,621,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-SEP-22	1	13,977,000.0	26-SEP-22	5	9,502,000.0	26-SEP-22	6	10,142,000.0	Month Total:		33,621,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
19-SEP-22	1	13,977,000.0																				
26-SEP-22	5	9,502,000.0																				
26-SEP-22	6	10,142,000.0																				
Month Total:		33,621,000.0																				
Monthwise Count:		3																				
UNNAO (44)	2022-23	SEP-22	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-22</td> <td>2</td> <td>15,751,000.0</td> </tr> <tr> <td>26-SEP-22</td> <td>4</td> <td>6,944,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>22,695,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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			
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-22</td> <td>2</td> <td>4,000,000.0</td> </tr> <tr> <td>02-DEC-22</td> <td>1</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-22	2	4,000,000.0	02-DEC-22	1	3,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		2			
Date	Vr.No	Amount																				
02-DEC-22	2	4,000,000.0																				
02-DEC-22	1	3,000,000.0																				
Month Total:		7,000,000.0																				
Monthwise Count:		2																				
UNNAO (44)	2022-23	DEC-22	221502107	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-DEC-22</td> <td>5</td> <td>5,000,000.0</td> </tr> <tr> <td>02-DEC-22</td> <td>4</td> <td>12,477,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,477,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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			
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-23</td> <td>1</td> <td>4,800,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-23	1	4,800,000.0												
Date	Vr.No	Amount																				
17-FEB-23	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)                      2022-23    FEB-23                      221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	4,800,000.0
Monthwise Count:	1

UNNAO (44)                      2022-23    MAR-23                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-23	6	5,000,000.0
23-MAR-23	9	9,709,000.0
23-MAR-23	5	5,000,000.0
Month Total:		19,709,000.0
Monthwise Count:	3	

UNNAO (44)                      2023-24    OCT-23                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-OCT-23	1	13,711,000.0
Month Total:		13,711,000.0
Monthwise Count:	1	

UNNAO (44)                      2023-24    NOV-23                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-NOV-23	2	5,000,000.0
17-NOV-23	1	4,800,000.0
17-NOV-23	3	14,620,000.0
Month Total:		24,420,000.0
Monthwise Count:	3	

UNNAO (44)                      2023-24    DEC-23                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-DEC-23	3	9,800,000.0
22-DEC-23	4	10,000,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

UNNAO (44)                      2023-24    DEC-23                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-JAN-24	3	9,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)                      2023-24    JAN-24                      221501101    06 00 35

<b>Vr.No</b>	<b>Amount</b>
	9,000,000.0
1	

Month Total:
Monthwise Count:

UNNAO (44)                      2023-24    JAN-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JAN-24	1	3,000,000.0
19-JAN-24	4	14,956,000.0
03-JAN-24	2	5,000,000.0

Month Total:	22,956,000.0
Monthwise Count:	3

UNNAO (44)                      2023-24    FEB-24                      221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-FEB-24	2	9,800,000.0

Month Total:	9,800,000.0
Monthwise Count:	1

UNNAO (44)                      2023-24    FEB-24                      221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-MAR-24	1	2,000,000.0
27-MAR-24	8	6,500,000.0
31-MAR-24	12	9,800,000.0
23-MAR-24	7	11,200,000.0
31-MAR-24	11	11,850,000.0
23-MAR-24	4	2,000,000.0
31-MAR-24	10	14,992,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-24	5	4,700,000.0
21-MAR-24	3	9,800,000.0
23-MAR-24	6	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)                    2023-24    MAR-24                    221502107    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	19,500,000.0
Monthwise Count:	3

UNNAO (44)                    2024-25    AUG-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-AUG-24	1	14,868,000.0
30-AUG-24	2	13,900,000.0
Month Total:		28,768,000.0
Monthwise Count:	2	

UNNAO (44)                    2024-25    SEP-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-SEP-24	1	9,923,000.0
Month Total:		9,923,000.0
Monthwise Count:	1	

UNNAO (44)                    2024-25    SEP-24                    221502107    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-SEP-24	3	14,684,000.0
04-SEP-24	2	15,007,000.0
Month Total:		29,691,000.0
Monthwise Count:	2	

UNNAO (44)                    2024-25    OCT-24                    221501101    06 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-DEC-24	1	10,000,000.0
30-DEC-24	5	7,000,000.0
30-DEC-24	6	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)	2024-25	DEC-24	221502107	03 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				21-DEC-24	2	7,000,000.0
				<b>Month Total:</b>		27,500,000.0
				<b>Monthwise Count:</b>	4	

UNNAO (44)	2024-25	JAN-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				09-JAN-25	2	5,600,000.0
				30-JAN-25	6	14,992,000.0
				<b>Month Total:</b>		20,592,000.0
				<b>Monthwise Count:</b>	2	

UNNAO (44)	2024-25	JAN-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				09-JAN-25	1	7,000,000.0
				09-JAN-25	3	14,742,000.0
				30-JAN-25	5	14,936,000.0
				30-JAN-25	4	14,894,000.0
				<b>Month Total:</b>		51,572,000.0
				<b>Monthwise Count:</b>	4	

UNNAO (44)	2024-25	FEB-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-FEB-25	1	6,700,000.0
				<b>Month Total:</b>		6,700,000.0
				<b>Monthwise Count:</b>	1	

UNNAO (44)	2024-25	FEB-25	221502107	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				28-FEB-25	3	5,000,000.0
				28-FEB-25	2	14,354,000.0
				<b>Month Total:</b>		19,354,000.0
				<b>Monthwise Count:</b>	2	

UNNAO (44)	2024-25	MAR-25	221501101	06 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAR-25	11	2,500,000.0
				31-MAR-25	18	2,000,000.0
				30-MAR-25	5	5,000,000.0
				30-MAR-25	12	5,000,000.0
				30-MAR-25	8	2,500,000.0
				30-MAR-25	10	5,000,000.0
				31-MAR-25	14	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

UNNAO (44)                      2024-25    MAR-25                      221501101                      06 00 35

	<b>Vr.No</b>	<b>Amount</b>
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
Month Total:		40,008,000.0
Monthwise Count:	11	

UNNAO (44)                      2024-25    MAR-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	13	10,000,000.0
31-MAR-25	19	14,834,000.0
18-MAR-25	3	7,000,000.0
31-MAR-25	17	2,500,000.0
11-MAR-25	2	14,894,000.0
31-MAR-25	15	2,500,000.0
18-MAR-25	4	10,000,000.0
31-MAR-25	20	9,227,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JUN-25	1	4,570,200.0
28-JUN-25	2	9,906,000.0
Month Total:		14,476,200.0
Monthwise Count:	2	

UNNAO (44)                      2025-26    JUN-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JUN-25	3	14,551,000.0
Month Total:		14,551,000.0
Monthwise Count:	1	

UNNAO (44)                      2025-26    JUL-25                      221502107                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	3	10,035,000.0
10-JUL-25	2	9,867,000.0
04-JUL-25	1	11,048,000.0
Month Total:		30,950,000.0
Monthwise Count:	3	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
UNNAO (44)	2025-26	DEC-25	221501101	06	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				17-DEC-25	3	8,230,000.0
				Month Total:		8,230,000.0
				Monthwise Count:	1	
UNNAO (44)	2025-26	DEC-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-DEC-25	2	6,000,000.0
				10-DEC-25	1	10,000,000.0
				Month Total:		16,000,000.0
				Monthwise Count:	2	
VARANASI (27)	2024-25	FEB-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				18-FEB-25	3	5,500,000.0
				Month Total:		5,500,000.0
				Monthwise Count:	1	
VARANASI (27)	2025-26	NOV-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-NOV-25	1	5,548,000.0
				Month Total:		5,548,000.0
				Monthwise Count:	1	
Head Total:	56595709417.0			Headwise Count:	3181	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
AGRA (08)	2005-06	MAR-06	221780191 12 01 20	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	04-MAR-14	2	2,750,000.0
				Month Total:		2,750,000.0
				Monthwise Count:		1
AGRA (08)	2024-25	OCT-24	221780192 07 00 35	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	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	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	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	18-MAR-25	6	25,958,400.0
				Month Total:		25,958,400.0
				Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

AGRA (08)	2025-26	OCT-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>1</td> <td>2,538,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,538,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	1	2,538,000.0	Month Total:		2,538,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-25	1	2,538,000.0														
Month Total:		2,538,000.0														
Monthwise Count:		1														

AGRA (08)	2025-26	NOV-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-NOV-25</td> <td>1</td> <td>2,469,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,469,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-NOV-25	1	2,469,000.0	Month Total:		2,469,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-NOV-25	1	2,469,000.0														
Month Total:		2,469,000.0														
Monthwise Count:		1														

AGRA (08)	2025-26	DEC-25	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-25</td> <td>1</td> <td>1,986,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,986,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-25	1	1,986,000.0	Month Total:		1,986,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-DEC-25	1	1,986,000.0														
Month Total:		1,986,000.0														
Monthwise Count:		1														

ALIGARH (06)	2005-06	MAR-06	221780191	12 01 20																																													
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>17-MAR-06</td><td>5</td><td>222,000.0</td></tr> <tr><td>17-MAR-06</td><td>7</td><td>143,000.0</td></tr> <tr><td>20-MAR-06</td><td>10</td><td>288,000.0</td></tr> <tr><td>17-MAR-06</td><td>3</td><td>252,000.0</td></tr> <tr><td>22-MAR-06</td><td>11</td><td>10,484,000.0</td></tr> <tr><td>18-MAR-06</td><td>9</td><td>613,000.0</td></tr> <tr><td>17-MAR-06</td><td>4</td><td>246,000.0</td></tr> <tr><td>17-MAR-06</td><td>6</td><td>349,000.0</td></tr> <tr><td>17-MAR-06</td><td>1</td><td>173,000.0</td></tr> <tr><td>22-MAR-06</td><td>12</td><td>810,000.0</td></tr> <tr><td>17-MAR-06</td><td>2</td><td>59,000.0</td></tr> <tr><td>17-MAR-06</td><td>8</td><td>208,000.0</td></tr> <tr> <td colspan="2">Month Total:</td> <td>13,847,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>12</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-MAR-06	5	222,000.0	17-MAR-06	7	143,000.0	20-MAR-06	10	288,000.0	17-MAR-06	3	252,000.0	22-MAR-06	11	10,484,000.0	18-MAR-06	9	613,000.0	17-MAR-06	4	246,000.0	17-MAR-06	6	349,000.0	17-MAR-06	1	173,000.0	22-MAR-06	12	810,000.0	17-MAR-06	2	59,000.0	17-MAR-06	8	208,000.0	Month Total:		13,847,000.0	Monthwise Count:		12
Date	Vr.No	Amount																																															
17-MAR-06	5	222,000.0																																															
17-MAR-06	7	143,000.0																																															
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17-MAR-06	3	252,000.0																																															
22-MAR-06	11	10,484,000.0																																															
18-MAR-06	9	613,000.0																																															
17-MAR-06	4	246,000.0																																															
17-MAR-06	6	349,000.0																																															
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Month Total:		13,847,000.0																																															
Monthwise Count:		12																																															

ALIGARH (06)	2008-09	DEC-08	221705800	06 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-08</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-08	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-08	1	47,075,000.0														
Month Total:		47,075,000.0														
Monthwise Count:		1														

ALIGARH (06)	2008-09	JAN-09	221705800	06 00 48						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JAN-09</td> <td>1</td> <td>47,075,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JAN-09	1	47,075,000.0
Date	Vr.No	Amount								
31-JAN-09	1	47,075,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

ALIGARH (06)                    2008-09    JAN-09                    221705800    06 00 48

<b>Vr.No</b>	<b>Amount</b>
Month Total:	47,075,000.0
Monthwise Count:	1

ALIGARH (06)                    2008-09    FEB-09                    221705800    06 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	13	2,500,000.0
30-MAR-14	14	3,050,000.0
Month Total:		5,550,000.0
Monthwise Count:	2	

ALIGARH (06)                    2013-14    MAR-14                    221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-14	9	4,000,000.0
26-MAR-14	4	1,500,000.0
28-MAR-14	8	2,000,000.0
29-MAR-14	11	2,000,000.0
26-MAR-14	6	1,400,000.0
26-MAR-14	7	1,250,000.0
26-MAR-14	5	500,000.0
28-MAR-14	10	1,400,000.0
Month Total:		14,050,000.0
Monthwise Count:	8	

ALIGARH (06)                    2013-14    MAR-14                    221780191    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

ALIGARH (06)	2014-15	SEP-14	221780193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-SEP-14</td> <td>1</td> <td>2,043,000.0</td> </tr> <tr> <td>27-SEP-14</td> <td>2</td> <td>1,018,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,061,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-OCT-14</td> <td>1</td> <td>1,084,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,084,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-OCT-14	1	1,084,000.0	Month Total:		1,084,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
01-OCT-14	1	1,084,000.0																	
Month Total:		1,084,000.0																	
Monthwise Count:		1																	
ALIGARH (06)	2014-15	NOV-14	221780191	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-NOV-14</td> <td>1</td> <td>3,240,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,240,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-NOV-14	1	3,240,000.0	Month Total:		3,240,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-14</td> <td>2</td> <td>3,050,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,050,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-14	2	3,050,000.0	Month Total:		3,050,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
10-DEC-14	2	3,050,000.0																	
Month Total:		3,050,000.0																	
Monthwise Count:		1																	
ALIGARH (06)	2014-15	DEC-14	221703193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-DEC-14</td> <td>1</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-DEC-14	1	1,750,000.0	Month Total:		1,750,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
02-DEC-14	1	1,750,000.0																	
Month Total:		1,750,000.0																	
Monthwise Count:		1																	
ALIGARH (06)	2014-15	JAN-15	221703192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JAN-15</td> <td>5</td> <td>3,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JAN-15	5	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
23-JAN-15	5	3,750,000.0																	
Month Total:		3,750,000.0																	
Monthwise Count:		1																	
ALIGARH (06)	2014-15	JAN-15	221703193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-15</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td>13-JAN-15</td> <td>2</td> <td>3,249,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,749,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-15	1	2,500,000.0	13-JAN-15	2	3,249,500.0	Month Total:		5,749,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-JAN-15	1	2,500,000.0																	
13-JAN-15	2	3,249,500.0																	
Month Total:		5,749,500.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

ALIGARH (06)	2014-15	JAN-15	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-15</td> <td>4</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-15	4	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-15	4	3,500,000.0														
Month Total:		3,500,000.0														
Monthwise Count:		1														

ALIGARH (06)	2014-15	FEB-15	221780193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-FEB-15</td> <td>1</td> <td>1,435,000.0</td> </tr> <tr> <td>12-FEB-15</td> <td>2</td> <td>2,019,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,454,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

ALIGARH (06)	2014-15	MAR-15	221703192	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-15</td> <td>4</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-15	4	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-MAR-15	4	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

ALIGARH (06)	2014-15	MAR-15	221703193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-15</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>10-MAR-15</td> <td>1</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-15</td> <td>2</td> <td>1,380,000.0</td> </tr> <tr> <td>24-MAR-15</td> <td>5</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,380,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JUN-15</td> <td>1</td> <td>3,500,000.0</td> </tr> <tr> <td>30-JUN-15</td> <td>2</td> <td>1,008,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,508,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JUN-15	1	3,500,000.0	30-JUN-15	2	1,008,000.0	Month Total:		4,508,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24-JUN-15	1	3,500,000.0																	
30-JUN-15	2	1,008,000.0																	
Month Total:		4,508,000.0																	
Monthwise Count:		2																	

ALIGARH (06)	2015-16	JUL-15	221780193	04 01 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUL-15</td> <td>1</td> <td>1,389,000.0</td> </tr> <tr> <td>23-JUL-15</td> <td>2</td> <td>2,400,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUL-15	1	1,389,000.0	23-JUL-15	2	2,400,000.0
Date	Vr.No	Amount											
23-JUL-15	1	1,389,000.0											
23-JUL-15	2	2,400,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

ALIGARH (06)                    2015-16    JUL-15                    221780193    04 01 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	3,789,000.0
Monthwise Count:	2

ALIGARH (06)                    2016-17    JUN-16                    221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-JUL-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

ALIGARH (06)                    2016-17    OCT-16                    221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

ALIGARH (06)	2018-19	OCT-18	221780193	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					27-OCT-18	13,500,000.0
					Month Total:	13,500,000.0
					Monthwise Count:	1

ALIGARH (06)	2019-20	NOV-19	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					27-NOV-19	2,000,000.0
					Month Total:	2,000,000.0
					Monthwise Count:	1

ALIGARH (06)	2022-23	AUG-22	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					01-AUG-22	2,091,000.0
					Month Total:	2,091,000.0
					Monthwise Count:	1

ALIGARH (06)	2022-23	SEP-22	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					01-SEP-22	2,850,000.0
					Month Total:	2,850,000.0
					Monthwise Count:	1

ALIGARH (06)	2023-24	FEB-24	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					26-FEB-24	900,000.0
					Month Total:	900,000.0
					Monthwise Count:	1

ALIGARH (06)	2023-24	MAR-24	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					20-MAR-24	3,700,000.0
					Month Total:	3,700,000.0
					Monthwise Count:	1

ALIGARH (06)	2024-25	OCT-24	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					09-OCT-24	2,779,000.0
					Month Total:	2,779,000.0
					Monthwise Count:	1

ALIGARH (06)	2024-25	FEB-25	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

ALIGARH (06)	2024-25	FEB-25	221780193	07 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-MAR-25	3	2,500,000.0
				29-MAR-25	5	2,400,000.0
				06-MAR-25	4	2,000,000.0
				Month Total:		6,900,000.0
				Monthwise Count:	3	

ALIGARH (06)	2024-25	MAR-25	221780800	15 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				29-FEB-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

AZAMGARH (34)                      2013-14    MAR-14                      221780193                      04 01 35

	<b>Vr.No</b>	<b>Amount</b>
01-MAR-14	1	618,000.0
20-MAR-14	46	128,808.0
20-MAR-14	45	45,616.0
<b>Month Total:</b>		792,424.0
<b>Monthwise Count:</b>	3	

AZAMGARH (34)                      2014-15    NOV-14                      221703193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-NOV-14	9	95,000.0
<b>Month Total:</b>		95,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)                      2014-15    MAR-15                      221780193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-15	20	1,740,000.0
<b>Month Total:</b>		1,740,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)                      2015-16    OCT-15                      221780193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-OCT-15	10	1,932,787.0
26-OCT-15	9	110,000.0
<b>Month Total:</b>		2,042,787.0
<b>Monthwise Count:</b>	2	

AZAMGARH (34)                      2015-16    MAR-16                      221780193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-16	37	889,191.0
<b>Month Total:</b>		889,191.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)                      2016-17    AUG-16                      221780193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-AUG-16	7	2,000,000.0
<b>Month Total:</b>		2,000,000.0
<b>Monthwise Count:</b>	1	

AZAMGARH (34)                      2016-17    OCT-16                      221780193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-OCT-16	4	1,574,427.0
<b>Month Total:</b>		1,574,427.0
<b>Monthwise Count:</b>	1	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

AZAMGARH (34)                      2024-25    MAR-25                      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	14,688,000.0
5	

Month Total:
Monthwise Count:

AZAMGARH (34)                      2025-26    AUG-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-AUG-25	2	1,903,000.0
		1,903,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13)                        2003-04    MAR-04                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-04	21	52,150.0
23-MAR-04	13	40,390.0
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
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	15	61,480.0
23-MAR-04	10	88,790.0
23-MAR-04	2	359,410.0
23-MAR-04	9	44,400.0
23-MAR-04	22	27,510.0
23-MAR-04	19	99,200.0
23-MAR-04	3	460,600.0
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
29-MAR-04	23	27,200.0
23-MAR-04	16	36,040.0
		3,286,550.0
	23	

Month Total:
Monthwise Count:

BADAUN (13)                        2004-05    MAR-05                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	43	40,390.0
31-MAR-05	40	68,200.0
21-MAR-05	16	45,080.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)                      2004-05    MAR-05                      221780191                      95 01 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	26	937,500.0
30-MAR-05	19	84,590.0
18-MAR-05	12	52,150.0
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	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	25	359,410.0
21-MAR-05	14	65,480.0
31-MAR-05	39	45,080.0
23-MAR-05	18	88,790.0
31-MAR-05	37	61,480.0
16-MAR-05	10	213,110.0
31-MAR-05	45	61,480.0
14-MAR-05	8	937,500.0
31-MAR-05	32	31,350.0
31-MAR-05	33	75,760.0
31-MAR-05	36	36,040.0
31-MAR-05	27	65,480.0
31-MAR-05	46	40,390.0
21-MAR-05	17	75,760.0
12-MAR-05	7	31,350.0
12-MAR-05	6	99,200.0
18-MAR-05	13	27,510.0
31-MAR-05	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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)                    2004-05    MAR-05                    221780191    95 01 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	22	213,110.0
<b>Month Total:</b>		6,573,100.0
<b>Monthwise Count:</b>	46	

BADAUN (13)                    2005-06    MAR-06                    221780191    12 01 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	18-MAR-06	1	122,000.0
<b>Month Total:</b>			122,000.0
<b>Monthwise Count:</b>		1	

BADAUN (13)                    2007-08    JUN-07                    221780191    12 01 20

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	30-JUN-07	13	265,000.0
	30-JUN-07	12	101,000.0
	30-JUN-07	10	1,714,000.0
	30-JUN-07	11	468,000.0
	25-JUN-07	5	126,000.0
	25-JUN-07	6	891,000.0
	25-JUN-07	9	134,000.0
	25-JUN-07	8	157,000.0
	30-JUN-07	15	272,000.0
	30-JUN-07	14	203,000.0
	25-JUN-07	3	303,000.0
	25-JUN-07	4	93,000.0
	25-JUN-07	7	248,000.0
<b>Month Total:</b>			4,975,000.0
<b>Monthwise Count:</b>		13	

BADAUN (13)                    2008-09    DEC-08                    221705800    06 00 48

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	12-DEC-08	1	47,075,000.0
<b>Month Total:</b>			47,075,000.0
<b>Monthwise Count:</b>		1	

BADAUN (13)                    2008-09    FEB-09                    221705800    06 00 48

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	21-FEB-09	1	47,075,000.0
<b>Month Total:</b>			47,075,000.0
<b>Monthwise Count:</b>		1	

BADAUN (13)                    2013-14    MAR-14                    221703192    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)	2013-14	MAR-14	221703192	04 01 35		
					<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					24-MAR-14	9 4,050,000.0	
					24-MAR-14	6 1,000,000.0	
					07-MAR-14	2 4,900,000.0	
					07-MAR-14	1 3,250,000.0	
					24-MAR-14	8 1,500,000.0	
					24-MAR-14	7 2,450,000.0	
					Month Total:	17,150,000.0	
					Monthwise Count:	6	

BADAUN (13)	2013-14	MAR-14	221780192	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-MAR-14	3 2,000,000.0	
					Month Total:	2,000,000.0	
					Monthwise Count:	1	

BADAUN (13)	2013-14	MAR-14	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-DEC-14	2 1,500,000.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)                    2014-15    DEC-14                    221703193    04 01 35

<b>Vr.No</b>	<b>Amount</b>
	1,500,000.0
Month Total:	
Monthwise Count:	1

BADAUN (13)                    2014-15    JAN-15                    221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-FEB-15	6	4,000,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-15	3	1,250,000.0
30-MAR-15	22	3,400,000.0
Month Total:		4,650,000.0
Monthwise Count:	2	

BADAUN (13)                    2014-15    MAR-15                    221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)	2015-16	JUL-15	221780192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JUL-15</td> <td>2</td> <td>5,500,000.0</td> </tr> <tr> <td>04-JUL-15</td> <td>1</td> <td>2,149,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,649,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JUL-15	2	5,500,000.0	04-JUL-15	1	2,149,000.0	Month Total:		7,649,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-JUL-15	2	5,500,000.0																	
04-JUL-15	1	2,149,000.0																	
Month Total:		7,649,000.0																	
Monthwise Count:		2																	
BADAUN (13)	2015-16	MAR-16	221780192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-16</td> <td>12</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-16	12	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-JUN-16</td> <td>1</td> <td>1,981,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,981,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-JUN-16	1	1,981,000.0	Month Total:		1,981,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
02-JUN-16	1	1,981,000.0																	
Month Total:		1,981,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2016-17	AUG-16	221780192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-AUG-16</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-AUG-16	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-NOV-16</td> <td>14</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-NOV-16	14	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-17</td> <td>1</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-17	1	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-18</td> <td>47</td> <td>1,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-18	47	1,800,000.0	Month Total:		1,800,000.0	Monthwise Count:		1			
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															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)	2018-19	MAR-19	221780192	07 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					03-MAR-20	1	3,222,000.0
					Month Total:		3,222,000.0
					Monthwise Count:		1
BADAUN (13)	2019-20	MAR-20	221780193	07 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BADAUN (13)                      2023-24    MAR-24                      221780193    07 00 35

	<b>Vr.No</b>	<b>Amount</b>
27-MAR-24	3	1,500,000.0
15-MAR-24	2	750,000.0
15-MAR-24	1	1,500,000.0
<b>Month Total:</b>		<b>3,750,000.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

BADAUN (13)                      2024-25    SEP-24                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-SEP-24	1	2,238,000.0
<b>Month Total:</b>		<b>2,238,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

BADAUN (13)                      2024-25    JAN-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JAN-25	2	2,500,000.0
01-JAN-25	1	1,500,000.0
<b>Month Total:</b>		<b>4,000,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BADAUN (13)                      2024-25    MAR-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-MAR-25	1	1,495,000.0
29-MAR-25	2	997,000.0
<b>Month Total:</b>		<b>2,492,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BAGPAT (83)                      2002-03    JAN-03                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JAN-03	2	766,400.0
08-JAN-03	3	2,042,000.0
<b>Month Total:</b>		<b>2,808,400.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

BAGPAT (83)                      2003-04    MAR-04                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-04	7	763,910.0
11-MAR-04	8	217,120.0
08-MAR-04	1	69,750.0
08-MAR-04	2	149,620.0
<b>Month Total:</b>		<b>1,200,400.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAGPAT (83)                      2004-05    MAR-05                      221780191                      95 01 20

Date	Vr.No	Amount
11-MAR-05	18	217,120.0
11-MAR-05	8	217,120.0
11-MAR-05	20	118,760.0
11-MAR-05	17	149,620.0
03-MAR-05	2	69,750.0
03-MAR-05	4	149,620.0
11-MAR-05	16	763,910.0
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

Date	Vr.No	Amount
18-MAR-06	1	166,000.0
21-MAR-06	5	380,000.0
21-MAR-06	4	1,651,000.0

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	





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAHRAICH (51)	2013-14	MAR-14	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-14</td> <td>2</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-14	2	1,750,000.0	Month Total:		1,750,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-AUG-14</td> <td>1</td> <td>2,523,043.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,523,043.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-AUG-14	1	2,523,043.0	Month Total:		2,523,043.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-OCT-14</td> <td>1</td> <td>626,095.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>626,095.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-OCT-14	1	626,095.0	Month Total:		626,095.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-OCT-14	1	626,095.0														
Month Total:		626,095.0														
Monthwise Count:		1														

BAHRAICH (51)	2014-15	DEC-14	221703193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-DEC-14</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-DEC-14	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-JAN-15</td> <td>1</td> <td>1,617,923.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,617,923.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-JAN-15	1	1,617,923.0	Month Total:		1,617,923.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-15</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-FEB-15	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-15</td> <td>1</td> <td>485,455.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>485,455.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-15	1	485,455.0	Month Total:		485,455.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAHRAICH (51)	2014-15	MAR-15	221703193	04 01 35			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-MAR-15	4	1,306,000.0
					26-MAR-15	5	460,722.0
					26-MAR-15	6	367,380.0
					31-MAR-15	8	310,469.0
					Month Total:		2,444,571.0
					Monthwise Count:		4

BAHRAICH (51)	2014-15	MAR-15	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-MAR-15	2	800,000.0
					Month Total:		800,000.0
					Monthwise Count:		1

BAHRAICH (51)	2015-16	JUL-15	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-16	6	3,200,000.0
					Month Total:		3,200,000.0
					Monthwise Count:		1





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BALLIA (31)                      2024-25    FEB-25                      221780193    07 00 35

	<b>Vr.No</b>	<b>Amount</b>
21-FEB-25	4	5,180,000.0
<b>Month Total:</b>		11,680,000.0
<b>Monthwise Count:</b>	4	

BALLIA (31)                      2024-25    MAR-25                      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	2	2,700,000.0
<b>Month Total:</b>		2,700,000.0
<b>Monthwise Count:</b>	1	

BALLIA (31)                      2024-25    MAR-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-MAR-25	1	1,700,000.0
28-MAR-25	7	4,800,000.0
27-MAR-25	4	1,500,000.0
27-MAR-25	6	2,000,000.0
31-MAR-25	9	4,500,000.0
30-MAR-25	8	1,980,000.0
27-MAR-25	5	2,600,000.0
25-MAR-25	3	9,200,000.0
<b>Month Total:</b>		28,280,000.0
<b>Monthwise Count:</b>	8	

BALLIA (31)                      2025-26    AUG-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-AUG-25	1	1,800,000.0
<b>Month Total:</b>		1,800,000.0
<b>Monthwise Count:</b>	1	

BALLIA (31)                      2025-26    DEC-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-25	1	3,175,000.0
30-DEC-25	2	2,552,000.0
<b>Month Total:</b>		5,727,000.0
<b>Monthwise Count:</b>	2	

BALRAMPUR (79)                      2002-03    JAN-03                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JAN-03	6	81,190.0
30-JAN-03	5	60,460.0
<b>Month Total:</b>		141,650.0
<b>Monthwise Count:</b>	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BALRAMPUR (79)                    2002-03    FEB-03                    221780191                    95 01 20

Date	Vr.No	Amount
18-FEB-03	1	814,300.0

Month Total:		814,300.0
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Monthwise Count:	1	
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BALRAMPUR (79)                    2003-04    MAR-04                    221780191                    95 01 20

Date	Vr.No	Amount
19-MAR-04	2	60,460.0
19-MAR-04	1	81,190.0
19-MAR-04	3	810,750.0
31-MAR-04	4	214,920.0

Month Total:		1,167,320.0
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Monthwise Count:	4	
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BALRAMPUR (79)                    2004-05    MAR-05                    221780191                    95 01 20

Date	Vr.No	Amount
31-MAR-05	5	810,750.0
29-MAR-05	3	81,190.0
31-MAR-05	6	214,920.0
31-MAR-05	8	60,460.0
31-MAR-05	7	81,190.0
29-MAR-05	4	60,460.0
29-MAR-05	2	214,920.0
29-MAR-05	1	810,750.0

Month Total:		2,334,640.0
--------------	--	-------------

Monthwise Count:	8	
------------------	---	--

BALRAMPUR (79)                    2005-06    MAR-06                    221780191                    12 01 20

Date	Vr.No	Amount
13-MAR-06	4	445,000.0
03-MAR-06	3	227,000.0
03-MAR-06	2	139,000.0
03-MAR-06	1	1,658,000.0

Month Total:		2,469,000.0
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Monthwise Count:	4	
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BALRAMPUR (79)                    2006-07    OCT-06                    221780191                    12 01 20

Date	Vr.No	Amount
31-OCT-06	1	1,658,000.0

Month Total:		1,658,000.0
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Monthwise Count:	1	
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BALRAMPUR (79)                    2008-09    OCT-08                    221705800                    06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2217	Urban Development				
BALRAMPUR (79)	2008-09	OCT-08	221705800	06	00 48	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-JAN-09	2	30,975,000.0
				03-JAN-09	1	30,975,000.0
				Month Total:		61,950,000.0
				Monthwise Count:	2	
BALRAMPUR (79)	2016-17	MAR-17	221780193	07	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-18	9	19,625,000.0
				Month Total:		19,625,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2023-24	MAR-24	221780192	07	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BANDA (26)	2014-15	JAN-15	221703193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-15</td> <td>1</td> <td>1,000,000.0</td> </tr> <tr> <td>29-JAN-15</td> <td>2</td> <td>4,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-15	1	1,000,000.0	29-JAN-15	2	4,250,000.0	Month Total:		5,250,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-JAN-15	1	1,000,000.0																	
29-JAN-15	2	4,250,000.0																	
Month Total:		5,250,000.0																	
Monthwise Count:		2																	

BANDA (26)	2014-15	MAR-15	221703193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-MAR-15</td> <td>1</td> <td>3,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-MAR-15	1	3,600,000.0	Month Total:		3,600,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-15</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>26-MAR-15</td> <td>2</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-15</td> <td>4</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-15	4	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JUN-15</td> <td>1</td> <td>4,328,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,328,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JUN-15	1	4,328,000.0	Month Total:		4,328,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JUN-15	1	4,328,000.0														
Month Total:		4,328,000.0														
Monthwise Count:		1														

BANDA (26)	2015-16	JAN-16	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-16</td> <td>1</td> <td>1,721,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,721,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-16	1	1,721,000.0	Month Total:		1,721,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-16</td> <td>1</td> <td>4,428,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,428,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-16	1	4,428,000.0	Month Total:		4,428,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-16	1	4,428,000.0														
Month Total:		4,428,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BANDA (26)	2016-17	DEC-16	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-16</td> <td>4</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-16	4	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-OCT-17</td> <td>1</td> <td>13,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-OCT-17	1	13,200,000.0	Month Total:		13,200,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAR-18</td> <td>1</td> <td>1,721,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,721,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-MAR-18	1	1,721,000.0	Month Total:		1,721,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-19</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td>12-DEC-19</td> <td>3</td> <td>2,000,000.0</td> </tr> <tr> <td>12-DEC-19</td> <td>2</td> <td>3,966,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,966,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-19	1	2,000,000.0	12-DEC-19	3	2,000,000.0	12-DEC-19	2	3,966,000.0	Month Total:		7,966,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12-DEC-19	1	2,000,000.0																				
12-DEC-19	3	2,000,000.0																				
12-DEC-19	2	3,966,000.0																				
Month Total:		7,966,000.0																				
Monthwise Count:		3																				

BANDA (26)	2020-21	OCT-20	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-OCT-20</td> <td>1</td> <td>13,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-OCT-20	1	13,200,000.0	Month Total:		13,200,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-25</td> <td>2</td> <td>2,700,000.0</td> </tr> <tr> <td>20-JAN-25</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-25	2	2,700,000.0	20-JAN-25	1	2,500,000.0	Month Total:		5,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-JAN-25	2	2,700,000.0																	
20-JAN-25	1	2,500,000.0																	
Month Total:		5,200,000.0																	
Monthwise Count:		2																	

BANDA (26)	2024-25	MAR-25	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>1</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-25	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAREILLY (11)                    2017-18    MAR-18                    221780191    04 01 35

<b>Vr.No</b>	<b>Amount</b>
	5,000,000.0
1	

Month Total:
Monthwise Count:

BAREILLY (11)                    2018-19    NOV-18                    221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-NOV-18	3	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11)                    2018-19    NOV-18                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-NOV-18	1	2,000,000.0
06-NOV-18	2	4,000,000.0
		6,000,000.0
	2	

Month Total:
Monthwise Count:

BAREILLY (11)                    2018-19    FEB-19                    221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-19	4	9,000,000.0
		9,000,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11)                    2019-20    AUG-19                    221705800    09 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-AUG-19	3	2,958,000.0
		2,958,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11)                    2020-21    MAR-21                    221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-21	14	1,825,000.0
		1,825,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11)                    2020-21    MAR-21                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-21	20	1,400,000.0
30-MAR-21	17	835,900.0
30-MAR-21	16	835,900.0
30-MAR-21	15	2,507,700.0
30-MAR-21	18	835,900.0
30-MAR-21	19	4,179,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAREILLY (11)                    2020-21    MAR-21                    221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	10,594,900.0
Month Total:	
Monthwise Count:	6

BAREILLY (11)                    2021-22    NOV-21                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-NOV-21	2	1,512,500.0
18-NOV-21	1	1,170,500.0
Month Total:		2,683,000.0
Monthwise Count:	2	

BAREILLY (11)                    2022-23    SEP-22                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-SEP-22	12	1,568,100.0
15-SEP-22	11	5,347,400.0
Month Total:		6,915,500.0
Monthwise Count:	2	

BAREILLY (11)                    2022-23    NOV-22                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-DEC-22	1	673,000.0
31-DEC-22	6	600,000.0
Month Total:		1,273,000.0
Monthwise Count:	2	

BAREILLY (11)                    2022-23    JAN-23                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JUL-23	2	4,195,300.0
Month Total:		4,195,300.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAREILLY (11)	2023-24	JAN-24	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-24</td> <td>2</td> <td>800,000.0</td> </tr> <tr> <td>04-JAN-24</td> <td>1</td> <td>2,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-24	2	800,000.0	04-JAN-24	1	2,400,000.0	Month Total:		3,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-JAN-24	2	800,000.0																	
04-JAN-24	1	2,400,000.0																	
Month Total:		3,200,000.0																	
Monthwise Count:		2																	
BAREILLY (11)	2023-24	FEB-24	221780192	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-24</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td>07-FEB-24</td> <td>4</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-24	2	2,500,000.0	07-FEB-24	4	2,500,000.0	Month Total:		5,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-FEB-24	2	2,500,000.0																	
07-FEB-24	4	2,500,000.0																	
Month Total:		5,000,000.0																	
Monthwise Count:		2																	
BAREILLY (11)	2023-24	FEB-24	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-24</td> <td>1</td> <td>800,000.0</td> </tr> <tr> <td>01-FEB-24</td> <td>3</td> <td>800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAY-24</td> <td>6</td> <td>2,487,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,487,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAY-24	6	2,487,000.0	Month Total:		2,487,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JUN-24</td> <td>8</td> <td>1,315,000.0</td> </tr> <tr> <td>18-JUN-24</td> <td>10</td> <td>1,350,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,665,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JUN-24	8	1,315,000.0	18-JUN-24	10	1,350,000.0	Month Total:		2,665,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-JUN-24	8	1,315,000.0																	
18-JUN-24	10	1,350,000.0																	
Month Total:		2,665,000.0																	
Monthwise Count:		2																	
BAREILLY (11)	2024-25	NOV-24	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-NOV-24</td> <td>1</td> <td>3,036,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,036,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-NOV-24	1	3,036,600.0	Month Total:		3,036,600.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-24</td> <td>1</td> <td>2,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-24	1	2,000,000.0									
Date	Vr.No	Amount																	
26-DEC-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAREILLY (11)                    2024-25    DEC-24                    221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,000,000.0
Monthwise Count:	1

BAREILLY (11)                    2024-25    JAN-25                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	9	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

BAREILLY (11)                    2024-25    MAR-25                    221780800    15 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-MAR-25	1	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BAREILLY (11)                    2025-26    SEP-25                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-SEP-25	1	2,414,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BAREILLY (11)                    2025-26    SEP-25                    221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,414,000.0
Monthwise Count:	1

BAREILLY (11)                    2025-26    NOV-25                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-NOV-25	1	2,409,000.0
Month Total:		2,409,000.0
Monthwise Count:	1	

BASTI (33)                        2014-15    AUG-14                    221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BASTI (33)                    2015-16    JUN-15                    221780193    04 01 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,500,000.0
Monthwise Count:	1

BASTI (33)                    2015-16    NOV-15                    221780192    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BASTI (33)                      2018-19    MAR-19                      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	4,008,000.0
Monthwise Count:	1

BASTI (33)                      2019-20    MAR-20                      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-23	4	600,000.0
06-MAR-23	1	600,000.0
29-MAR-23	3	600,000.0
21-MAR-23	2	596,000.0
Month Total:		2,396,000.0
Monthwise Count:	4	

BASTI (33)                      2023-24    MAR-24                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-24	4	750,000.0
05-MAR-24	3	3,000,000.0
30-MAR-24	5	1,500,000.0
05-MAR-24	2	2,000,000.0
Month Total:		7,250,000.0
Monthwise Count:	4	

BASTI (33)                      2024-25    AUG-24                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BULANDBAHAR (05)	2004-05	MAR-05	221780191	95 01 20		
					<b>Vr.No</b>	<b>Amount</b>
					31-MAR-05	15 71,840.0
					30-MAR-05	9 174,510.0
					Month Total:	371,350.0
					Monthwise Count:	4

BULANDBAHAR (05)	2008-09	JAN-09	221705800	06 00 48		
					<b>Date</b>	<b>Vr.No</b>
					22-JAN-09	1 47,075,000.0
					Month Total:	47,075,000.0
					Monthwise Count:	1

BULANDBAHAR (05)	2008-09	MAR-09	221705800	06 00 48		
					<b>Date</b>	<b>Vr.No</b>
					04-MAR-09	1 47,075,000.0
					Month Total:	47,075,000.0
					Monthwise Count:	1

BULANDBAHAR (05)	2013-14	MAR-14	221780193	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					27-MAR-14	17 4,950,000.0
					Month Total:	4,950,000.0
					Monthwise Count:	1

BULANDBAHAR (05)	2014-15	MAR-15	221780193	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-15	29 600,000.0
					Month Total:	600,000.0
					Monthwise Count:	1

BULANDBAHAR (05)	2023-24	FEB-24	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					27-FEB-24	1 1,000,000.0
					Month Total:	1,000,000.0
					Monthwise Count:	1

BULANDBAHAR (05)	2023-24	MAR-24	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					15-MAR-24	1 2,000,000.0
					23-MAR-24	5 2,500,000.0
					23-MAR-24	4 2,000,000.0
					Month Total:	6,500,000.0
					Monthwise Count:	3



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

BULANDBAHAR (05)      2025-26    AUG-25      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	1,430,000.0
Month Total:	
Monthwise Count:	1

BULANDBAHAR (05)      2025-26    SEP-25      221705800    10 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-25	1	7,186,000.0
Month Total:		7,186,000.0
Monthwise Count:	1	

BULANDBAHAR (05)      2025-26    OCT-25      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-OCT-25	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

BULANDBAHAR (05)      2025-26    DEC-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-25	1	2,978,000.0
Month Total:		2,978,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89)      2013-14    MAR-14      221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-19	6	20,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

C.S.M.NAGAR (89)      2018-19    MAR-19      221780193    07 00 35

Vr.No	Amount
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
29-MAR-25	1	4,000,000.0
30-MAR-25	3	3,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

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

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CHANDAULI (77)	2024-25	JAN-25	221780193	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					22-MAR-05	6 53,650.0
					22-MAR-05	3 42,270.0
					22-MAR-05	2 53,650.0
					22-MAR-05	1 361,330.0
					22-MAR-05	4 361,330.0
					22-MAR-05	5 42,270.0
					Month Total:	914,500.0
					Monthwise Count:	6

CHITRAKOOT (87)	2005-06	FEB-06	221780191	12 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CHITRAKOOT (87)	2005-06	MAR-06	221780191	12 01 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-MAR-06</td> <td>1</td> <td>200,000.0</td> </tr> <tr> <td>22-MAR-06</td> <td>2</td> <td>175,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>375,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-MAR-06	1	200,000.0	22-MAR-06	2	175,000.0	Month Total:		375,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
01-MAR-06	1	200,000.0																	
22-MAR-06	2	175,000.0																	
Month Total:		375,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2008-09	OCT-08	221705800	06 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-OCT-08</td> <td>1</td> <td>30,975,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,975,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-OCT-08	1	30,975,000.0	Month Total:		30,975,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-09</td> <td>1</td> <td>30,975,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,975,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JAN-09	1	30,975,000.0	Month Total:		30,975,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-09</td> <td>1</td> <td>30,975,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,975,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-FEB-09	1	30,975,000.0	Month Total:		30,975,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-14</td> <td>2</td> <td>4,000,000.0</td> </tr> <tr> <td>15-MAR-14</td> <td>1</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-NOV-19</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-NOV-19	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-21</td> <td>2</td> <td>4,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-21	2	4,200,000.0	Month Total:		4,200,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CHITRAKOOT (87)      2024-25    AUG-24      221780193    07 00 35

Date	Vr.No	Amount
17-AUG-24	1	4,791,000.0
<b>Month Total:</b>		4,791,000.0

<b>Monthwise Count:</b>	1
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CHITRAKOOT (87)      2024-25    FEB-25      221780193    07 00 35

Date	Vr.No	Amount
11-FEB-25	1	2,500,000.0
<b>Month Total:</b>		2,500,000.0

<b>Monthwise Count:</b>	1
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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
<b>Month Total:</b>		20,827,516.0

<b>Monthwise Count:</b>	1
-------------------------	---

CYBER TREASURY UTTAR PRADESH(01)    2025-26    JUL-25      221705191    01 05 35

Date	Vr.No	Amount
17-JUL-25	22	10,704,320.0
25-JUL-25	86	12,994,086.0
17-JUL-25	21	55,666,449.0
25-JUL-25	67	1,352,420.0
25-JUL-25	87	29,025,601.0
17-JUL-25	16	124,400,000.0
17-JUL-25	23	14,040,384.0
17-JUL-25	17	157,621,531.0
23-JUL-25	48	9,005,946.0
<b>Month Total:</b>		414,810,737.0

<b>Monthwise Count:</b>	9
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CYBER TREASURY UTTAR PRADESH(01)    2025-26    JUL-25      221705192    01 05 35

Date	Vr.No	Amount
25-JUL-25	65	311,177.0
17-JUL-25	14	36,901,392.0
17-JUL-25	18	1,835,456.0
23-JUL-25	41	196,851.0
17-JUL-25	15	397,484.0
25-JUL-25	63	882,927.0
23-JUL-25	55	1,924,359.0
15-JUL-25	8	42,573,482.0
23-JUL-25	54	578,780.0
25-JUL-25	74	6,604,587.0



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 JUL-25 221705192 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
15-JUL-25	3	539,488.0
15-JUL-25	9	35,892,618.0
23-JUL-25	52	7,098,715.0
23-JUL-25	51	95,546.0
15-JUL-25	2	91,633.0
17-JUL-25	29	23,180,544.0
15-JUL-25	12	9,236,907.0
15-JUL-25	10	27,904,605.0
17-JUL-25	26	20,791,679.0
23-JUL-25	46	3,687,827.0
15-JUL-25	6	5,697,798.0
15-JUL-25	13	2,758,846.0
17-JUL-25	27	7,612,937.0
15-JUL-25	1	1,039,041.0
15-JUL-25	5	5,306,546.0
22-JUL-25	31	1,013,458.0
15-JUL-25	7	108,365,940.0
17-JUL-25	25	11,184,729.0
15-JUL-25	11	27,701,791.0
15-JUL-25	4	1,109,110.0
17-JUL-25	19	13,310,954.0
23-JUL-25	47	2,596,252.0
25-JUL-25	81	89,380,645.0
23-JUL-25	39	544,086.0
17-JUL-25	28	4,730,544.0
Month Total:		503,078,734.0
Monthwise Count:	35	

CYBER TREASURY UTTAR 2025-26 JUL-25 221705193 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-25	57	1,622,891.0
25-JUL-25	85	918,806.0
23-JUL-25	56	5,164,624.0
25-JUL-25	71	1,415,027.0
25-JUL-25	68	1,633,351.0
25-JUL-25	84	2,903,148.0
25-JUL-25	83	1,001,637.0
25-JUL-25	78	7,332,975.0
24-JUL-25	59	1,886,201.0
25-JUL-25	69	2,566,989.0
23-JUL-25	53	7,906,978.0
22-JUL-25	30	10,188,196.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 JUL-25 221705193 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
23-JUL-25	42	15,795,056.0
22-JUL-25	34	3,494,089.0
25-JUL-25	73	5,904,445.0
25-JUL-25	66	6,019,058.0
25-JUL-25	82	5,045,291.0
23-JUL-25	49	1,138,414.0
22-JUL-25	38	2,457,714.0
25-JUL-25	80	18,393,693.0
25-JUL-25	72	1,442,860.0
23-JUL-25	50	1,867,373.0
17-JUL-25	24	6,504,174.0
23-JUL-25	45	4,338,495.0
24-JUL-25	60	10,624,369.0
24-JUL-25	62	10,277,368.0
22-JUL-25	36	8,898,827.0
23-JUL-25	40	12,976,608.0
17-JUL-25	20	2,954,790.0
25-JUL-25	76	1,280,448.0
22-JUL-25	35	30,000.0
22-JUL-25	33	3,890,798.0
23-JUL-25	43	6,094,116.0
25-JUL-25	79	6,565,021.0
22-JUL-25	32	2,622,334.0
22-JUL-25	37	2,388,840.0
25-JUL-25	70	1,664,611.0
24-JUL-25	61	19,184,869.0
24-JUL-25	58	10,704,478.0
25-JUL-25	64	7,332,496.0
25-JUL-25	75	2,027,734.0
25-JUL-25	77	2,221,741.0
23-JUL-25	44	7,334,065.0

Month Total:		236,014,998.0
Monthwise Count:	43	

CYBER TREASURY UTTAR 2025-26 AUG-25 221705191 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-AUG-25	74	62,529,478.0
14-AUG-25	52	58,283,033.0
13-AUG-25	16	432,000.0
26-AUG-25	93	46,873,242.0
29-AUG-25	100	77,156,587.0
20-AUG-25	78	39,791,498.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 AUG-25 221705191 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
22-AUG-25	86	37,717,081.0
13-AUG-25	20	50,923,693.0
22-AUG-25	83	98,472,953.0
<b>Month Total:</b>		<b>472,179,565.0</b>
<b>Monthwise Count:</b>	<b>9</b>	

CYBER TREASURY UTTAR 2025-26 AUG-25 221705192 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-25	102	5,146,408.0
30-AUG-25	103	28,429,661.0
13-AUG-25	18	12,904,207.0
13-AUG-25	26	4,363,340.0
20-AUG-25	71	3,632,541.0
05-AUG-25	7	1,482,280.0
18-AUG-25	67	3,264,610.0
14-AUG-25	55	4,417,186.0
13-AUG-25	25	5,696,200.0
13-AUG-25	22	44,958,000.0
14-AUG-25	62	1,441,110.0
20-AUG-25	72	36,123,331.0
22-AUG-25	84	6,285,700.0
20-AUG-25	70	2,401,772.0
14-AUG-25	65	3,771,698.0
27-AUG-25	95	4,528,398.0
29-AUG-25	101	55,497,939.0
13-AUG-25	24	5,269,673.0
26-AUG-25	92	45,764,921.0
05-AUG-25	5	12,667,304.0
14-AUG-25	43	33,182,382.0
14-AUG-25	63	3,590,323.0
22-AUG-25	82	73,110,281.0
14-AUG-25	51	27,309,466.0
13-AUG-25	23	3,669,734.0
13-AUG-25	21	8,554,078.0
13-AUG-25	15	1,254,000.0
22-AUG-25	85	101,962,216.0
14-AUG-25	53	33,252,315.0
05-AUG-25	4	37,770,636.0
<b>Month Total:</b>		<b>611,701,710.0</b>
<b>Monthwise Count:</b>	<b>30</b>	

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35  
PRADESH(01)

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-AUG-25	34	1,838,790.0
13-AUG-25	27	3,164,883.0
14-AUG-25	64	6,385,687.0
14-AUG-25	46	1,979,522.0
28-AUG-25	99	44,648,514.0
20-AUG-25	77	22,230,467.0
13-AUG-25	31	4,887,455.0
13-AUG-25	42	1,605,612.0
23-AUG-25	88	131,754,259.0
13-AUG-25	41	5,572,089.0
13-AUG-25	19	1,361,087.0
14-AUG-25	48	329,499.0
04-AUG-25	1	316,114.0
20-AUG-25	76	102,422,385.0
13-AUG-25	32	1,961,521.0
27-AUG-25	97	50,005,483.0
05-AUG-25	12	1,763,144.0
14-AUG-25	54	1,295,195.0
05-AUG-25	6	2,946,961.0
13-AUG-25	17	5,758,000.0
05-AUG-25	9	271,721.0
13-AUG-25	39	2,857,704.0
13-AUG-25	30	3,995,574.0
14-AUG-25	50	6,344,345.0
05-AUG-25	8	3,280,490.0
22-AUG-25	81	68,706,437.0
05-AUG-25	11	30,814,061.0
13-AUG-25	33	4,046,604.0
13-AUG-25	36	6,275,676.0
28-AUG-25	98	77,096,620.0
14-AUG-25	57	17,759,855.0
13-AUG-25	28	3,188,006.0
22-AUG-25	80	4,703,971.0
27-AUG-25	96	35,376,477.0
26-AUG-25	94	39,197,196.0
13-AUG-25	38	4,188,388.0
14-AUG-25	47	5,892,976.0
14-AUG-25	59	709,838.0
04-AUG-25	3	442,033.0
14-AUG-25	61	904,859.0
05-AUG-25	10	2,470,497.0
14-AUG-25	58	214,534.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 AUG-25 221705193 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
13-AUG-25	14	1,387,150.0
13-AUG-25	40	301,424.0
13-AUG-25	13	1,238,547.0
23-AUG-25	87	63,184,777.0
14-AUG-25	56	6,398,261.0
14-AUG-25	49	2,202,429.0
20-AUG-25	73	59,509,408.0
18-AUG-25	68	23,339,759.0
14-AUG-25	66	1,666,974.0
13-AUG-25	37	1,948,807.0
14-AUG-25	44	2,061,610.0
14-AUG-25	45	401,332.0
13-AUG-25	35	3,074,732.0
14-AUG-25	60	839,346.0
13-AUG-25	29	4,502,785.0
04-AUG-25	2	212,203.0
22-AUG-25	79	15,128,884.0
18-AUG-25	69	63,704,627.0
30-AUG-25	104	97,384,655.0
20-AUG-25	75	78,568,095.0
<b>Month Total:</b>		<b>1,138,020,334.0</b>
<b>Monthwise Count:</b>	<b>62</b>	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705051 01 15 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-SEP-25	47	200,000.0
<b>Month Total:</b>		<b>200,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705191 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-SEP-25	61	7,493,583.0
12-SEP-25	32	14,677,249.0
16-SEP-25	36	36,487,542.0
30-SEP-25	72	6,938,200.0
11-SEP-25	26	110,179,722.0
20-SEP-25	48	579,025.0
04-SEP-25	2	59,030,771.0
19-SEP-25	40	3,014,934.0
23-SEP-25	53	2,470,612.0
19-SEP-25	42	12,797,394.0
04-SEP-25	3	122,361,116.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 SEP-25 221705191 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
Month Total:		376,030,148.0
Monthwise Count:	11	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705191 01 07 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	20-SEP-25	52	1,494,007.0
	17-SEP-25	38	5,367,985.0
Month Total:			6,861,992.0
Monthwise Count:		2	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705192 01 05 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	30-SEP-25	67	37,950,328.0
	04-SEP-25	6	159,225,601.0
	09-SEP-25	15	26,818,670.0
	19-SEP-25	39	9,357,592.0
	29-SEP-25	66	6,260,097.0
	29-SEP-25	65	7,163,304.0
	04-SEP-25	5	149,423,497.0
	08-SEP-25	11	11,783,388.0
	11-SEP-25	27	25,996.0
	23-SEP-25	55	20,293,034.0
	26-SEP-25	62	5,822,219.0
	09-SEP-25	19	34,688,605.0
	12-SEP-25	33	19,906,224.0
	09-SEP-25	16	6,397,796.0
	19-SEP-25	45	1,166,535.0
	16-SEP-25	37	261,784,749.0
	20-SEP-25	50	10,676,235.0
	24-SEP-25	57	11,797,452.0
	09-SEP-25	18	14,952,114.0
	19-SEP-25	41	9,721,301.0
	10-SEP-25	24	31,872,048.0
Month Total:			837,086,785.0
Monthwise Count:		21	

CYBER TREASURY UTTAR 2025-26 SEP-25 221705193 01 05 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	10-SEP-25	20	2,911,662.0
	11-SEP-25	30	45,825,070.0
	04-SEP-25	8	35,493,212.0
	23-SEP-25	54	34,332,131.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 SEP-25 221705193 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
04-SEP-25	7	19,940,451.0
24-SEP-25	60	41,393,061.0
04-SEP-25	9	96,784,039.0
24-SEP-25	58	34,429,770.0
08-SEP-25	12	12,481,477.0
24-SEP-25	56	27,017,550.0
12-SEP-25	34	30,793,064.0
30-SEP-25	71	57,521,983.0
04-SEP-25	1	68,729,084.0
11-SEP-25	28	36,730,043.0
29-SEP-25	63	45,876,058.0
08-SEP-25	13	19,315,826.0
30-SEP-25	70	22,461,127.0
19-SEP-25	43	39,423,309.0
30-SEP-25	68	32,707,518.0
16-SEP-25	35	18,534,501.0
11-SEP-25	29	86,724,482.0
20-SEP-25	51	24,540,235.0
09-SEP-25	14	40,089,682.0
19-SEP-25	44	54,452,765.0
10-SEP-25	21	23,432,594.0
10-SEP-25	22	18,007,383.0
12-SEP-25	31	10,125,137.0
29-SEP-25	64	44,587,255.0
10-SEP-25	23	4,589,460.0
19-SEP-25	46	12,676,226.0
08-SEP-25	10	27,968,011.0
24-SEP-25	59	25,558,211.0
09-SEP-25	17	11,861,828.0
04-SEP-25	4	36,264,721.0
30-SEP-25	69	32,098,227.0
20-SEP-25	49	32,280,324.0

Month Total:		1,207,957,477.0
Monthwise Count:	36	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705051 01 15 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	33	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705191 01 05 35  
PRADESH(01)

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 OCT-25 221705191 01 05 35  
PRADESH(01)

Date	Vr.No	Amount
10-OCT-25	13	84,349,156.0
21-OCT-25	34	36,736,170.0
03-OCT-25	3	26,273,615.0
17-OCT-25	32	37,550,230.0
14-OCT-25	26	72,742,193.0
14-OCT-25	19	268,230,718.0

Month Total:		525,882,082.0
Monthwise Count:	6	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705191 01 07 35  
PRADESH(01)

Date	Vr.No	Amount
04-OCT-25	5	125,985.0

Month Total:		125,985.0
Monthwise Count:	1	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705192 01 05 35  
PRADESH(01)

Date	Vr.No	Amount
03-OCT-25	1	25,658,913.0
10-OCT-25	18	23,051,196.0
17-OCT-25	29	111,340,562.0
10-OCT-25	14	6,869,095.0
04-OCT-25	10	1,353,449.0
04-OCT-25	8	26,165,123.0
10-OCT-25	15	5,560,000.0
14-OCT-25	27	92,674,008.0

Month Total:		292,672,346.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2025-26 OCT-25 221705193 01 05 35  
PRADESH(01)

Date	Vr.No	Amount
14-OCT-25	20	21,051,912.0
14-OCT-25	22	27,414,847.0
17-OCT-25	28	39,682,142.0
17-OCT-25	31	28,337,749.0
17-OCT-25	30	28,094,581.0
21-OCT-25	36	14,727,934.0
06-OCT-25	11	20,677,288.0
04-OCT-25	6	90,825,547.0
14-OCT-25	24	53,787,328.0
14-OCT-25	25	58,905,349.0
14-OCT-25	23	33,991,741.0
03-OCT-25	2	69,125,866.0



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 OCT-25 221705193 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
04-OCT-25	9	18,990,967.0
10-OCT-25	17	21,516,271.0
14-OCT-25	21	27,086,670.0
06-OCT-25	12	28,384,990.0
03-OCT-25	4	21,373,609.0
04-OCT-25	7	27,396,191.0
10-OCT-25	16	1,505,619.0
21-OCT-25	35	1,143,410.0

Month Total:		634,020,011.0
Monthwise Count:	20	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705191 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-NOV-25	25	205,754,177.0
20-NOV-25	16	21,653,239.0
18-NOV-25	9	4,111,961.0
26-NOV-25	42	1,096,015.0
29-NOV-25	55	13,338,697.0
24-NOV-25	30	7,287,322.0
24-NOV-25	34	28,027,940.0

Month Total:		281,269,351.0
Monthwise Count:	7	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705191 01 07 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-NOV-25	1	343,418.0
18-NOV-25	7	65,000,000.0
07-NOV-25	2	5,096,776.0
24-NOV-25	37	277,284.0
07-NOV-25	3	65,000,000.0
20-NOV-25	14	20,022.0
18-NOV-25	11	4,419.0
24-NOV-25	36	248,115.0

Month Total:		135,990,034.0
Monthwise Count:	8	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705192 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-NOV-25	26	21,873,925.0
26-NOV-25	52	12,590,446.0
24-NOV-25	38	4,284,594.0
26-NOV-25	50	63,783,189.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 NOV-25 221705192 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
20-NOV-25	24	26,951,714.0
26-NOV-25	45	9,812,591.0
29-NOV-25	54	22,367,793.0
20-NOV-25	15	15,482,869.0
18-NOV-25	8	218,100.0
22-NOV-25	27	49,615,714.0
26-NOV-25	43	1,541,079.0
26-NOV-25	44	2,431,472.0

Month Total:		230,953,486.0
Monthwise Count:	12	

CYBER TREASURY UTTAR 2025-26 NOV-25 221705193 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-25	28	31,792,075.0
26-NOV-25	48	33,380,532.0
20-NOV-25	21	49,895,863.0
26-NOV-25	47	12,217,923.0
26-NOV-25	49	44,408,167.0
18-NOV-25	10	3,141,799.0
18-NOV-25	12	1,199,858.0
29-NOV-25	56	10,057,603.0
29-NOV-25	57	20,989,858.0
26-NOV-25	53	18,894,620.0
24-NOV-25	31	11,297,848.0
20-NOV-25	17	8,066,193.0
24-NOV-25	39	46,843,626.0
24-NOV-25	35	152,087,290.0
22-NOV-25	29	89,567,520.0
20-NOV-25	20	47,922,657.0
24-NOV-25	40	54,245,007.0
26-NOV-25	51	52,666,792.0
11-NOV-25	4	11,778,506.0
20-NOV-25	22	498,261.0
26-NOV-25	46	11,737,728.0
11-NOV-25	5	12,464,036.0
20-NOV-25	18	68,371,925.0
20-NOV-25	19	92,439,856.0
25-NOV-25	41	4,434,000.0
18-NOV-25	6	31,651,254.0
18-NOV-25	13	8,113,020.0

Month Total:		930,163,817.0
Monthwise Count:	27	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 DEC-25 221705051 01 15 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	09-DEC-25	22	105,700,000.0
Month Total:			105,700,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705191 01 05 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	24-DEC-25	83	467,324.0
	15-DEC-25	47	269,759,060.0
	15-DEC-25	40	5,811,275.0
	23-DEC-25	70	8,520,274.0
	30-DEC-25	106	8,794,000.0
	30-DEC-25	94	726,075.0
	18-DEC-25	52	77,859,609.0
	02-DEC-25	4	6,296,990.0
	10-DEC-25	25	71,266,367.0
	04-DEC-25	10	21,435,287.0
	02-DEC-25	7	64,915,047.0
	12-DEC-25	36	78,057,267.0
	30-DEC-25	103	31,496,747.0
	24-DEC-25	86	10,329,669.0
	04-DEC-25	12	25,349,907.0
	05-DEC-25	17	7,618,998.0
	23-DEC-25	65	13,976,692.0
	19-DEC-25	63	2,616,871.0
	24-DEC-25	77	11,689,158.0
	24-DEC-25	76	6,869,542.0
	30-DEC-25	95	4,722,009.0
Month Total:			728,578,168.0
Monthwise Count:		21	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705191 01 07 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	30-DEC-25	107	2,381,488.0
	01-DEC-25	1	4,566,497.0
	04-DEC-25	8	59,380.0
Month Total:			7,007,365.0
Monthwise Count:		3	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705192 01 05 35  
PRADESH(01)

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	05-DEC-25	15	8,677,443.0
	30-DEC-25	100	13,455,013.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 DEC-25 221705192 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
24-DEC-25	89	112,258,042.0
23-DEC-25	73	13,837,068.0
24-DEC-25	78	15,331,227.0
19-DEC-25	62	26,917,208.0
10-DEC-25	28	17,964,136.0
23-DEC-25	68	23,271,750.0
19-DEC-25	61	209,161,010.0
24-DEC-25	85	2,882,215.0
18-DEC-25	48	193,697,992.0
05-DEC-25	16	2,423,205.0
24-DEC-25	90	161,499,855.0
15-DEC-25	43	2,505,310.0
30-DEC-25	98	49,515,478.0
30-DEC-25	105	63,524,566.0
27-DEC-25	92	20,264,583.0
23-DEC-25	71	1,714,218.0
30-DEC-25	99	7,078,417.0
11-DEC-25	34	10,874,530.0
18-DEC-25	53	1,247,675.0
23-DEC-25	74	64,673,110.0
23-DEC-25	67	47,646,792.0
18-DEC-25	57	3,892,741.0
23-DEC-25	66	28,625,921.0
04-DEC-25	14	891,634.0
10-DEC-25	27	7,259,710.0
27-DEC-25	91	2,137,283.0
02-DEC-25	5	7,686,145.0
24-DEC-25	82	122,542,372.0
<b>Month Total:</b>		<b>1,243,456,649.0</b>
<b>Monthwise Count:</b>	<b>30</b>	

CYBER TREASURY UTTAR 2025-26 DEC-25 221705193 01 05 35  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-DEC-25	60	20,904,990.0
09-DEC-25	24	9,344,122.0
18-DEC-25	54	6,262,976.0
15-DEC-25	42	1,380,806.0
10-DEC-25	26	17,595,992.0
24-DEC-25	88	25,337,321.0
23-DEC-25	75	43,260,546.0
11-DEC-25	33	28,602,837.0
18-DEC-25	50	26,935,876.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

CYBER TREASURY UTTAR 2025-26 DEC-25 221705193 01 05 35  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
23-DEC-25	72	18,966,431.0
23-DEC-25	69	27,675,367.0
30-DEC-25	97	19,491,344.0
11-DEC-25	32	8,999,377.0
08-DEC-25	20	6,853,555.0
30-DEC-25	101	22,427,363.0
19-DEC-25	64	63,339,986.0
18-DEC-25	56	27,009,155.0
08-DEC-25	21	18,749,754.0
30-DEC-25	96	6,186,379.0
30-DEC-25	93	296,685.0
18-DEC-25	55	19,562,861.0
18-DEC-25	51	54,621,516.0
11-DEC-25	31	3,291,067.0
02-DEC-25	2	11,516,806.0
02-DEC-25	3	18,679,667.0
19-DEC-25	58	21,380,108.0
24-DEC-25	79	21,765,376.0
12-DEC-25	37	46,172,526.0
24-DEC-25	84	2,350,737.0
04-DEC-25	9	15,518,279.0
24-DEC-25	80	14,920,107.0
12-DEC-25	39	105,004,171.0
15-DEC-25	41	161,605,131.0
11-DEC-25	35	14,430,456.0
02-DEC-25	6	23,596,025.0
30-DEC-25	102	30,378,027.0
18-DEC-25	49	5,130,247.0
08-DEC-25	18	319,777.0
30-DEC-25	104	46,995,026.0
04-DEC-25	13	28,729,489.0
24-DEC-25	87	16,530,969.0
15-DEC-25	45	44,625,856.0
10-DEC-25	30	118,000.0
15-DEC-25	46	55,159,495.0
12-DEC-25	38	60,778,260.0
10-DEC-25	29	4,837,370.0
08-DEC-25	19	6,466,454.0
04-DEC-25	11	38,434,917.0
24-DEC-25	81	20,275,223.0

Month Total:		1,292,814,805.0
Monthwise Count:	49	





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																		
Major Head	2217	Urban Development																		
ETAH (10)	2023-24	FEB-24	221780193	07 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-24</td> <td>1</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-FEB-24	1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-24</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-AUG-24</td> <td>1</td> <td>2,998,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,998,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-AUG-24	1	2,998,000.0	Month Total:		2,998,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-25</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-JAN-25	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td>26-MAR-25</td> <td>2</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-04</td> <td>22A</td> <td>1,105,490.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,105,490.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-04	22A	1,105,490.0	Month Total:		1,105,490.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-MAR-05</td> <td>2</td> <td>408,870.0</td> </tr> <tr> <td>05-MAR-05</td> <td>4</td> <td>71,070.0</td> </tr> <tr> <td>05-MAR-05</td> <td>1</td> <td>1,105,490.0</td> </tr> <tr> <td>05-MAR-05</td> <td>3</td> <td>35,470.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-MAR-05	2	408,870.0	05-MAR-05	4	71,070.0	05-MAR-05	1	1,105,490.0	05-MAR-05	3	35,470.0
Date	Vr.No	Amount																		
05-MAR-05	2	408,870.0																		
05-MAR-05	4	71,070.0																		
05-MAR-05	1	1,105,490.0																		
05-MAR-05	3	35,470.0																		



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

FAIZABAD (49)                    2004-05    MAR-05                    221780191    95 01 20

<b>Vr.No</b>	<b>Amount</b>
	1,620,900.0
4	

Month Total:
Monthwise Count:

FAIZABAD (49)                    2008-09    SEP-08                    221705800    06 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-SEP-08	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49)                    2008-09    JAN-09                    221705800    06 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JAN-09	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49)                    2013-14    MAR-14                    221703192    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAR-14	4	1,250,000.0
		1,250,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49)                    2013-14    MAR-14                    221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-MAR-14	3	950,000.0
		950,000.0
	1	

Month Total:
Monthwise Count:

FAIZABAD (49)                    2013-14    MAR-14                    221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	24	950,000.0
29-MAR-14	22	1,561,000.0
29-MAR-14	23	1,001,000.0
29-MAR-14	21	1,505,000.0
		5,017,000.0
	4	

Month Total:
Monthwise Count:

FAIZABAD (49)                    2014-15    FEB-15                    221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-FEB-15	7	750,000.0
19-FEB-15	8	2,475,500.0
		3,225,500.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

FAIZABAD (49)	2014-15	MAR-15	221703193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-15</td> <td>22</td> <td>750,000.0</td> </tr> <tr> <td>31-MAR-15</td> <td>21</td> <td>2,475,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,225,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-15	22	750,000.0	31-MAR-15	21	2,475,500.0	Month Total:		3,225,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-15	22	750,000.0																	
31-MAR-15	21	2,475,500.0																	
Month Total:		3,225,500.0																	
Monthwise Count:		2																	

FAIZABAD (49)	2014-15	MAR-15	221780193	04 01 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-15</td> <td>23</td> <td>800,000.0</td> </tr> <tr> <td>12-MAR-15</td> <td>1</td> <td>3,066,000.0</td> </tr> <tr> <td>31-MAR-15</td> <td>24</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,466,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-15	23	800,000.0	12-MAR-15	1	3,066,000.0	31-MAR-15	24	600,000.0	Month Total:		4,466,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-15	23	800,000.0																				
12-MAR-15	1	3,066,000.0																				
31-MAR-15	24	600,000.0																				
Month Total:		4,466,000.0																				
Monthwise Count:		3																				

FAIZABAD (49)	2015-16	JUL-15	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JUL-15</td> <td>18</td> <td>11,024,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,024,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JUL-15	18	11,024,000.0	Month Total:		11,024,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-16</td> <td>1</td> <td>2,400,000.0</td> </tr> <tr> <td>13-JAN-16</td> <td>2</td> <td>2,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-DEC-20</td> <td>1</td> <td>44,074,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>44,074,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-DEC-20	1	44,074,000.0	Month Total:		44,074,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-FEB-22</td> <td>1</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-FEB-22	1	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-FEB-22	1	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

FAIZABAD (49)	2022-23	MAR-23	221780191	07 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-23</td> <td>5</td> <td>4,500,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-MAR-23	5	4,500,000.0
Date	Vr.No	Amount								
24-MAR-23	5	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

FAIZABAD (49)                      2022-23    MAR-23                      221780191    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	4,500,000.0
Monthwise Count:	1

FAIZABAD (49)                      2023-24    FEB-24                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-25	4	2,500,000.0
25-MAR-25	5	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

FATEHGARH (18)                      2024-25    MAR-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

FATEHGARH (18)	2025-26	JUL-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUL-25</td> <td>1</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUL-25	1	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-JUL-25	1	300,000.0														
Month Total:		300,000.0														
Monthwise Count:		1														

FATEHGARH (18)	2025-26	DEC-25	221780193	07 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-25</td> <td>2</td> <td>1,913,000.0</td> </tr> <tr> <td>09-DEC-25</td> <td>1</td> <td>1,975,000.0</td> </tr> <tr> <td>22-DEC-25</td> <td>3</td> <td>3,652,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,540,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-25	2	1,913,000.0	09-DEC-25	1	1,975,000.0	22-DEC-25	3	3,652,000.0	Month Total:		7,540,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-DEC-25	2	1,913,000.0																				
09-DEC-25	1	1,975,000.0																				
22-DEC-25	3	3,652,000.0																				
Month Total:		7,540,000.0																				
Monthwise Count:		3																				

FATEHPUR (21)	2003-04	MAR-04	221780191	95 01 20																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-04</td> <td>5B</td> <td>343,070.0</td> </tr> <tr> <td>31-MAR-04</td> <td>4B</td> <td>88,450.0</td> </tr> <tr> <td>31-MAR-04</td> <td>2B</td> <td>47,180.0</td> </tr> <tr> <td>31-MAR-04</td> <td>1B</td> <td>28,590.0</td> </tr> <tr> <td>31-MAR-04</td> <td>3B</td> <td>32,540.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>539,830.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-04	5B	343,070.0	31-MAR-04	4B	88,450.0	31-MAR-04	2B	47,180.0	31-MAR-04	1B	28,590.0	31-MAR-04	3B	32,540.0	Month Total:		539,830.0	Monthwise Count:		5
Date	Vr.No	Amount																										
31-MAR-04	5B	343,070.0																										
31-MAR-04	4B	88,450.0																										
31-MAR-04	2B	47,180.0																										
31-MAR-04	1B	28,590.0																										
31-MAR-04	3B	32,540.0																										
Month Total:		539,830.0																										
Monthwise Count:		5																										

FATEHPUR (21)	2008-09	JAN-09	221705800	06 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JAN-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-09</td> <td>2</td> <td>47,075,000.0</td> </tr> <tr> <td>23-MAR-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>94,150,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-09	2	47,075,000.0	23-MAR-09	1	47,075,000.0	Month Total:		94,150,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-MAR-09	2	47,075,000.0																	
23-MAR-09	1	47,075,000.0																	
Month Total:		94,150,000.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2023-24	MAR-24	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-24</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GAUTAM BUDHA NAGAR      2002-03    MAR-03      221780191      95 01 20  
(76)

Date	Vr.No	Amount
04-MAR-03	3	27,830.0
04-MAR-03	5	310,730.0
04-MAR-03	4	140,850.0
21-MAR-03	2	67,910.0
21-MAR-03	1	62,800.0
04-MAR-03	1A	32,380.0
21-MAR-03	9	5,624,000.0
04-MAR-03	6	74,440.0

Month Total:		6,340,940.0
Monthwise Count:	8	

GAUTAM BUDHA NAGAR      2004-05    MAR-05      221780191      95 01 20  
(76)

Date	Vr.No	Amount
31-MAR-05	9	310,120.0
31-MAR-05	7	32,380.0
22-MAR-05	5	62,800.0
31-MAR-05	10	62,800.0
22-MAR-05	3	32,380.0
18-MAR-05	1	140,850.0
21-MAR-05	2	74,440.0
31-MAR-05	8	67,910.0
24-MAR-05	6	67,910.0
31-MAR-05	12	140,850.0
31-MAR-05	11	74,440.0
22-MAR-05	4	310,120.0

Month Total:		1,377,000.0
Monthwise Count:	12	

GAUTAM BUDHA NAGAR      2005-06    FEB-06      221780191      12 01 20  
(76)

Date	Vr.No	Amount
10-FEB-06	1	814,000.0

Month Total:		814,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR      2005-06    MAR-06      221780191      12 01 20  
(76)

Date	Vr.No	Amount
06-MAR-06	2	435,000.0
23-MAR-06	5	170,000.0
10-MAR-06	4	103,000.0
09-MAR-06	3	175,000.0
06-MAR-06	1	208,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GAUTAM BUDHA NAGAR (76)      2005-06    MAR-06      221780191    12 01 20

Vr.No	Amount
	1,091,000.0
5	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76)      2008-09    FEB-09      221705800    06 00 48

Date	Vr.No	Amount
18-FEB-09	1	61,950,000.0
Month Total:		61,950,000.0
Monthwise Count:		1

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76)      2008-09    MAR-09      221705800    06 00 48

Date	Vr.No	Amount
02-MAR-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:		1

Month Total:
Monthwise Count:

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

Month Total:
Monthwise Count:

GAZIPUR (30)      2013-14    MAR-14      221703193    04 01 35

Date	Vr.No	Amount
25-MAR-14	24	1,500,000.0
24-MAR-14	12	3,500,000.0
25-MAR-14	14	3,750,000.0
25-MAR-14	19	1,500,000.0
25-MAR-14	18	1,000,000.0
25-MAR-14	20	1,500,000.0
25-MAR-14	15	4,000,000.0
13-MAR-14	3	34,182,500.0
22-MAR-14	9	1,500,000.0
24-MAR-14	10	1,500,000.0
25-MAR-14	17	1,000,000.0
19-MAR-14	4	3,000,000.0
25-MAR-14	13	1,500,000.0
22-MAR-14	8	1,150,000.0
Month Total:		60,582,500.0
Monthwise Count:		14

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GAZIPUR (30)                      2013-14    MAR-14                      221780193                      04 01 35

Date	Vr.No	Amount
25-MAR-14	26	5,150,000.0
03-MAR-14	1	5,000,000.0
25-MAR-14	16	2,000,000.0
21-MAR-14	7	1,373,000.0
21-MAR-14	5	2,546,000.0
21-MAR-14	6	2,726,000.0
04-MAR-14	2	2,000,000.0
Month Total:		20,795,000.0
Monthwise Count:	7	

GAZIPUR (30)                      2014-15    DEC-14                      221703192                      04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

GAZIPUR (30)                      2014-15    DEC-14                      221703193                      04 01 35

Date	Vr.No	Amount
27-DEC-14	4	3,250,000.0
23-DEC-14	3	2,500,000.0
Month Total:		5,750,000.0
Monthwise Count:	2	

GAZIPUR (30)                      2014-15    MAR-15                      221703192                      04 01 35

Date	Vr.No	Amount
29-MAR-15	25	4,000,000.0
28-MAR-15	24	3,500,000.0
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
28-MAR-15	19	3,750,000.0
28-MAR-15	17	3,500,000.0
31-MAR-15	33	4,000,000.0
28-MAR-15	16	1,500,000.0
28-MAR-15	18	2,500,000.0
28-MAR-15	21	2,750,000.0
17-MAR-15	9	2,000,000.0
21-MAR-15	10	1,500,000.0
27-MAR-15	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GAZIPUR (30)	2014-15	MAR-15	221703193	04 01 35			
					<b>Vr.No</b>	<b>Amount</b>	
					24-MAR-15	11	1,000,000.0
					31-MAR-15	32	3,000,000.0
					<b>Month Total:</b>		30,000,000.0
					<b>Monthwise Count:</b>		12

GAZIPUR (30)	2014-15	MAR-15	221780192	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-15	35	2,400,000.0
					<b>Month Total:</b>		2,400,000.0
					<b>Monthwise Count:</b>		1

GAZIPUR (30)	2014-15	MAR-15	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					07-MAR-15	2	2,546,000.0
					07-MAR-15	3	1,372,000.0
					27-MAR-15	12	600,000.0
					28-MAR-15	14	1,600,000.0
					02-MAR-15	6	4,000,000.0
					07-MAR-15	4	2,726,000.0
					28-MAR-15	22	500,000.0
					31-MAR-15	34	2,500,000.0
					13-MAR-15	7	2,817,000.0
					<b>Month Total:</b>		18,661,000.0
					<b>Monthwise Count:</b>		9

GAZIPUR (30)	2015-16	MAR-16	221780192	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-16	6	3,600,000.0
					<b>Month Total:</b>		3,600,000.0
					<b>Monthwise Count:</b>		1

GAZIPUR (30)	2015-16	MAR-16	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-16	1	4,000,000.0
					31-MAR-16	2	2,000,000.0
					31-MAR-16	7	6,400,000.0
					31-MAR-16	3	2,385,000.0
					31-MAR-16	4	2,400,000.0
					<b>Month Total:</b>		17,185,000.0
					<b>Monthwise Count:</b>		5

GAZIPUR (30)	2016-17	NOV-16	221780193	04 01 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GAZIPUR (30)	2016-17	NOV-16	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-NOV-16</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-NOV-16	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-17</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td>30-MAR-17</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-19</td> <td>1</td> <td>12,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-19	1	12,300,000.0	Month Total:		12,300,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-MAR-20</td> <td>1</td> <td>2,875,000.0</td> </tr> <tr> <td>31-MAR-20</td> <td>3</td> <td>3,095,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,970,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-MAR-20	1	2,875,000.0	31-MAR-20	3	3,095,000.0	Month Total:		5,970,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-MAR-20	1	2,875,000.0																	
31-MAR-20	3	3,095,000.0																	
Month Total:		5,970,000.0																	
Monthwise Count:		2																	

GAZIPUR (30)	2019-20	MAR-20	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-20</td> <td>2</td> <td>12,130,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,130,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-20	2	12,130,000.0	Month Total:		12,130,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-21</td> <td>2</td> <td>2,487,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,487,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-21	2	2,487,500.0	Month Total:		2,487,500.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-21</td> <td>3</td> <td>1,400,000.0</td> </tr> <tr> <td>18-MAR-21</td> <td>1</td> <td>12,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GHAZIABAD (59)	2019-20	FEB-20	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-20</td> <td>1</td> <td>1,995,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,995,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-20	1	1,995,000.0	Month Total:		1,995,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>6</td> <td>6,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	6	6,400,000.0	Month Total:		6,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-25	6	6,400,000.0														
Month Total:		6,400,000.0														
Monthwise Count:		1														

GHAZIABAD (59)	2024-25	MAR-25	221780800	15 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>1</td> <td>13,171,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,171,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-25	1	13,171,200.0	Month Total:		13,171,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-MAR-25	1	13,171,200.0														
Month Total:		13,171,200.0														
Monthwise Count:		1														

GONDA (50)	2014-15	NOV-14	221703192	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-NOV-14</td> <td>1</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-NOV-14	1	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-15</td> <td>2</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-15	2	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-MAR-15	2	1,250,000.0														
Month Total:		1,250,000.0														
Monthwise Count:		1														

GONDA (50)	2015-16	SEP-15	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-SEP-15</td> <td>1</td> <td>2,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-SEP-15	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-SEP-15	1	2,700,000.0														
Month Total:		2,700,000.0														
Monthwise Count:		1														

GONDA (50)	2016-17	DEC-16	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-16</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-16	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-DEC-16	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

GONDA (50)	2024-25	MAR-25	221780193	07 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GONDA (50)                      2024-25    MAR-25                      221780193    07 00 35

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	5	4,000,000.0
29-MAR-25	2	2,500,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	22	3,000,000.0
25-MAR-14	21	3,000,000.0
11-MAR-14	16	2,000,000.0
31-MAR-14	24	1,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	4	

GORAKHPUR (32)                      2013-14    MAR-14                      221780191    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-14	20	3,000,000.0
29-MAR-14	23	7,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

GORAKHPUR (32)                      2014-15    MAR-15                      221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-MAR-15	38	2,800,000.0
25-MAR-15	37	1,250,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

GORAKHPUR (32)                      2014-15    MAR-15                      221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-15	44	3,447,000.0
26-MAR-15	43	600,000.0
24-MAR-15	29	1,600,000.0
25-MAR-15	36	800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GORAKHPUR (32)	2014-15	MAR-15	221780193	04 01 35			
					<b>Vr.No</b>	<b>Amount</b>	
					25-MAR-15	40	800,000.0
					<b>Month Total:</b>		7,247,000.0
					<b>Monthwise Count:</b>	5	

GORAKHPUR (32)	2015-16	NOV-15	221780191	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-NOV-15	8	59,807,000.0
					<b>Month Total:</b>		59,807,000.0
					<b>Monthwise Count:</b>	1	

GORAKHPUR (32)	2015-16	NOV-15	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-NOV-15	7	7,840,000.0
					<b>Month Total:</b>		7,840,000.0
					<b>Monthwise Count:</b>	1	

GORAKHPUR (32)	2015-16	MAR-16	221780191	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-16	26	27,153,000.0
					31-MAR-16	33	13,184,000.0
					<b>Month Total:</b>		40,337,000.0
					<b>Monthwise Count:</b>	2	

GORAKHPUR (32)	2015-16	MAR-16	221780193	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-16	30	3,200,000.0
					31-MAR-16	27	5,000,000.0
					30-MAR-16	23	6,412,000.0
					<b>Month Total:</b>		14,612,000.0
					<b>Monthwise Count:</b>	3	

GORAKHPUR (32)	2016-17	JUL-16	221780191	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					14-JUL-16	1	5,787,000.0
					<b>Month Total:</b>		5,787,000.0
					<b>Monthwise Count:</b>	1	

GORAKHPUR (32)	2016-17	JAN-17	221780191	04 01 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-JAN-17	1	2,450,000.0
					<b>Month Total:</b>		2,450,000.0
					<b>Monthwise Count:</b>	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																		
Major Head	2217	Urban Development																		
GORAKHPUR (32)	2016-17	FEB-17	221780191	04 01 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-FEB-17</td> <td>9</td> <td>11,571,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,571,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-FEB-17	9	11,571,000.0	Month Total:		11,571,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-18</td> <td>43</td> <td>4,364,000.0</td> </tr> <tr> <td>16-MAR-18</td> <td>17</td> <td>8,217,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,581,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-18</td> <td>26</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-18	26	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
26-MAR-18	26	10,000,000.0																		
Month Total:		10,000,000.0																		
Monthwise Count:		1																		
GORAKHPUR (32)	2018-19	MAR-19	221780191	07 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-MAR-19</td> <td>5</td> <td>4,937,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,937,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-MAR-19	5	4,937,000.0	Month Total:		4,937,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-JUL-19</td> <td>5</td> <td>4,233,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,233,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-JUL-19	5	4,233,000.0	Month Total:		4,233,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-NOV-19</td> <td>1</td> <td>19,992,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,992,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-NOV-19	1	19,992,000.0	Month Total:		19,992,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-19</td> <td>5</td> <td>7,962,500.0</td> </tr> <tr> <td>31-DEC-19</td> <td>4</td> <td>17,153,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>25,115,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-19	5	7,962,500.0	31-DEC-19	4	17,153,000.0	Month Total:		25,115,500.0	Monthwise Count:		2
Date	Vr.No	Amount																		
31-DEC-19	5	7,962,500.0																		
31-DEC-19	4	17,153,000.0																		
Month Total:		25,115,500.0																		
Monthwise Count:		2																		





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GORAKHPUR (32)            2022-23    MAR-23            221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	9,011,500.0
6	

Month Total:
Monthwise Count:

GORAKHPUR (32)            2023-24    NOV-23            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-NOV-23	6	3,999,000.0
		3,999,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32)            2023-24    JAN-24            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-24	7	1,499,000.0
23-JAN-24	8	3,157,500.0
		4,656,500.0
	2	

Month Total:
Monthwise Count:

GORAKHPUR (32)            2023-24    FEB-24            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-FEB-24	5	2,000,000.0
24-FEB-24	4	1,500,000.0
24-FEB-24	3	2,000,000.0
		5,500,000.0
	3	

Month Total:
Monthwise Count:

GORAKHPUR (32)            2023-24    MAR-24            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-24	6	500,000.0
29-MAR-24	8	2,000,000.0
30-MAR-24	9	2,000,000.0
29-MAR-24	7	1,400,000.0
		5,900,000.0
	4	

Month Total:
Monthwise Count:

GORAKHPUR (32)            2024-25    AUG-24            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-AUG-24	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32)            2024-25    DEC-24            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-DEC-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

GORAKHPUR (32)            2024-25    DEC-24            221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,000,000.0
Monthwise Count:	1

GORAKHPUR (32)            2024-25    JAN-25            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JAN-25	3	2,800,000.0
30-JAN-25	7	1,500,000.0
Month Total:		4,300,000.0
Monthwise Count:	2	

GORAKHPUR (32)            2024-25    FEB-25            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-FEB-25	3	3,497,000.0
Month Total:		3,497,000.0
Monthwise Count:	1	

GORAKHPUR (32)            2024-25    MAR-25            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-MAR-25	1	1,378,000.0
22-MAR-25	6	2,800,000.0
28-MAR-25	10	4,800,000.0
30-MAR-25	15	2,500,000.0
10-MAR-25	2	2,500,000.0
Month Total:		13,978,000.0
Monthwise Count:	5	

GORAKHPUR (32)            2024-25    MAR-25            221780800    15 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	9	39,613,600.0
Month Total:		39,613,600.0
Monthwise Count:	1	

GORAKHPUR (32)            2025-26    OCT-25            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-OCT-25	3	2,497,000.0
Month Total:		2,497,000.0
Monthwise Count:	1	

GORAKHPUR (32)            2025-26    NOV-25            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-25	1	1,490,000.0
17-NOV-25	3	1,491,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development			
Major Head	2217	Urban Development			
GORAKHPUR (32)	2025-26	NOV-25	221780193	07 00 35	
					<b>Vr.No</b>
					<b>Amount</b>
				15-NOV-25	2
					1,996,000.0
				Month Total:	4,977,000.0
				Monthwise Count:	3
HAMIRPUR (25)	2014-15	DEC-14	221703193	04 01 35	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				22-DEC-16	1
					6,000,000.0
				Month Total:	6,000,000.0
				Monthwise Count:	1
HAMIRPUR (25)	2024-25	FEB-25	221780192	07 00 35	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				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	
				<b>Date</b>	<b>Vr.No</b>
				<b>Amount</b>	
				31-MAR-25	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-JAN-26 02:56 PM**

Grant	37	Urban Development																		
Major Head	2217	Urban Development																		
HAMIRPUR (25)	2025-26	OCT-25	221780192	07 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-OCT-25</td> <td align="center">1</td> <td align="right">2,487,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">2,487,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-OCT-25	1	2,487,000.0	Month Total:		2,487,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
14-OCT-25	1	2,487,000.0																		
Month Total:		2,487,000.0																		
Monthwise Count:		1																		
HAPUR (90)	2013-14	MAR-14	221703192	04 01 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-14</td> <td align="center">2</td> <td align="right">3,450,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">3,450,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-14	2	3,450,000.0	Month Total:		3,450,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-14</td> <td align="center">1</td> <td align="right">10,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">10,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-14	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td align="center">1</td> <td align="right">2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-06</td> <td align="center">3</td> <td align="right">432,000.0</td> </tr> <tr> <td>14-FEB-06</td> <td align="center">7</td> <td align="right">561,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">993,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-06	3	432,000.0	14-FEB-06	7	561,000.0	Month Total:		993,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
14-FEB-06	3	432,000.0																		
14-FEB-06	7	561,000.0																		
Month Total:		993,000.0																		
Monthwise Count:		2																		
HARDOI (47)	2014-15	MAR-15	221780193	04 01 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-MAR-15</td> <td align="center">3</td> <td align="right">3,663,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">3,663,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-MAR-15	3	3,663,000.0	Month Total:		3,663,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-FEB-24</td> <td align="center">1</td> <td align="right">1,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-FEB-24	1	1,800,000.0	Month Total:		1,800,000.0	Monthwise Count:		1			
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																

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

HARDOI (47)                      2023-24    MAR-24                      221780192                      07 00 35

Date	Vr.No	Amount
30-MAR-24	4	2,500,000.0
22-MAR-24	2	2,000,000.0
19-MAR-24	1	5,000,000.0
30-MAR-24	3	3,000,000.0

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
31-MAR-25	5	4,500,000.0
31-MAR-25	4	4,000,000.0
31-MAR-25	7	4,000,000.0
29-MAR-25	1	5,000,000.0
31-MAR-25	6	4,000,000.0
29-MAR-25	2	4,000,000.0

Month Total:		25,500,000.0
Monthwise Count:	6	

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	

HARDOI (47)                      2025-26    SEP-25                      221780193                      07 00 35

Date	Vr.No	Amount
10-SEP-25	1	3,200,000.0

Month Total:		3,200,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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
31-MAR-05	12	38,280.0
29-MAR-05	6	29,930.0
01-MAR-05	1	939,110.0
31-MAR-05	11	939,110.0
31-MAR-05	19	62,870.0
30-MAR-05	8	38,280.0
31-MAR-05	10	29,930.0
31-MAR-05	13	108,690.0
16-MAR-05	3	108,690.0
23-MAR-05	5	62,870.0
14-MAR-05	2	47,260.0
31-MAR-05	14	49,250.0
31-MAR-05	18	253,550.0
29-MAR-05	7	253,550.0
31-MAR-05	15	71,050.0
31-MAR-05	17	47,260.0
31-MAR-05	16	71,050.0
23-MAR-05	4	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	9	178,000.0
30-MAR-06	11	170,000.0
30-MAR-06	6	402,000.0
30-MAR-06	7	182,000.0
30-MAR-06	10	136,000.0
30-MAR-06	5	129,000.0
30-MAR-06	3	2,003,000.0
30-MAR-06	4	669,000.0
30-MAR-06	8	170,000.0
Month Total:		4,039,000.0
Monthwise Count:		9

HATHRAS (78)                      2008-09    SEP-08                      221705800                      06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

HATHRAS (78)	2008-09	SEP-08	221705800	06 00 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>				
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>				
JALAUN (24)	2013-14	MAR-14	221780193	04 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				13-OCT-16	2	1,637,000.0
				Month Total:		1,637,000.0
				Monthwise Count:		1
JALAUN (24)	2016-17	NOV-16	221780192	04 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-NOV-16	1	17,443,000.0
				04-NOV-16	2	3,287,000.0
				Month Total:		20,730,000.0
				Monthwise Count:		2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

JALAUN (24)	2017-18	JAN-18	221780192	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-JAN-18</td> <td>1</td> <td>17,443,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>17,443,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-JAN-18	1	17,443,000.0	Month Total:		17,443,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-JAN-18	1	17,443,000.0														
Month Total:		17,443,000.0														
Monthwise Count:		1														

JALAUN (24)	2017-18	MAR-18	221780192	04 01 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAR-18</td> <td>2</td> <td>17,443,000.0</td> </tr> <tr> <td>23-MAR-18</td> <td>8</td> <td>9,860,000.0</td> </tr> <tr> <td>23-MAR-18</td> <td>9</td> <td>2,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>30,103,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-MAR-18	2	17,443,000.0	23-MAR-18	8	9,860,000.0	23-MAR-18	9	2,800,000.0	Month Total:		30,103,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07-MAR-18	2	17,443,000.0																				
23-MAR-18	8	9,860,000.0																				
23-MAR-18	9	2,800,000.0																				
Month Total:		30,103,000.0																				
Monthwise Count:		3																				

JALAUN (24)	2019-20	OCT-19	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-OCT-19</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-OCT-19	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-OCT-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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-21</td> <td>2</td> <td>835,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>835,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-21	2	835,900.0	Month Total:		835,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-21	2	835,900.0														
Month Total:		835,900.0														
Monthwise Count:		1														

JALAUN (24)	2022-23	FEB-23	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-23</td> <td>1</td> <td>1,164,100.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,164,100.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-23	1	1,164,100.0	Month Total:		1,164,100.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-FEB-24</td> <td>1</td> <td>750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-FEB-24	1	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>28-MAR-24</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2217	Urban Development				
JALAUN (24)	2023-24	MAR-24	221780193	07 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				10-FEB-25	1	1,404,000.0
				10-FEB-25	2	1,800,000.0
				10-FEB-25	3	2,000,000.0
				Month Total:		5,204,000.0
				Monthwise Count:	3	
JALAUN (24)	2024-25	MAR-25	221780193	07 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				21-MAR-25	1	3,320,000.0
				Month Total:		3,320,000.0
				Monthwise Count:	1	
JALAUN (24)	2025-26	AUG-25	221780192	07 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				27-AUG-25	1	2,496,000.0
				Month Total:		2,496,000.0
				Monthwise Count:	1	
JAUNPUR (29)	2013-14	JAN-14	221703192	04 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				02-JAN-14	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

JAUNPUR (29)	2014-15	MAR-15	221780192	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-15</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-MAR-15	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

JAUNPUR (29)	2023-24	MAR-24	221780192	07 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-24</td> <td>5</td> <td>2,500,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>6</td> <td>2,500,000.0</td> </tr> <tr> <td>22-MAR-24</td> <td>7</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																				

JAUNPUR (29)	2023-24	MAR-24	221780193	07 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-MAR-24</td> <td>3</td> <td>1,500,000.0</td> </tr> <tr> <td>14-MAR-24</td> <td>2</td> <td>1,500,000.0</td> </tr> <tr> <td>12-MAR-24</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td>14-MAR-24</td> <td>4</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-MAR-24	3	1,500,000.0	14-MAR-24	2	1,500,000.0	12-MAR-24	1	2,500,000.0	14-MAR-24	4	1,500,000.0	Month Total:		7,000,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
14-MAR-24	3	1,500,000.0																							
14-MAR-24	2	1,500,000.0																							
12-MAR-24	1	2,500,000.0																							
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-NOV-24</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-NOV-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-24</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-24	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-24</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-24	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-25</td> <td>1</td> <td>2,000,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-25	1	2,000,000.0
Date	Vr.No	Amount								
04-JAN-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

JAUNPUR (29)                    2024-25    JAN-25                    221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	2,000,000.0
1	

Month Total:
Monthwise Count:

JAUNPUR (29)                    2024-25    MAR-25                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	1	2,500,000.0
31-MAR-25	4	3,500,000.0
31-MAR-25	5	544,000.0
31-MAR-25	3	3,500,000.0
31-MAR-25	2	3,500,000.0
		13,544,000.0

Month Total:
Monthwise Count:

5
---

JHANSI (23)                    2003-04    FEB-04                    221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-FEB-04	9	385,370.0

Month Total:
Monthwise Count:

385,370.0
1

JHANSI (23)                    2003-04    MAR-04                    221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	37	47,900.0
31-MAR-04	32	161,420.0
31-MAR-04	33	143,130.0
31-MAR-04	39	71,040.0
31-MAR-04	40	26,360.0
31-MAR-04	38	36,840.0
31-MAR-04	30	2,734,110.0
		3,919,460.0

Month Total:
Monthwise Count:

3,919,460.0
12

JHANSI (23)                    2004-05    MAR-05                    221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	53	188,050.0
31-MAR-05	52	385,730.0
07-MAR-05	10	48,930.0
04-MAR-05	1	188,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

JHANSI (23)                      2004-05    MAR-05                      221780191    95 01 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	44	71,040.0
31-MAR-05	55	2,734,110.0
07-MAR-05	4	2,734,110.0
07-MAR-05	3	385,730.0
31-MAR-05	49	48,930.0
07-MAR-05	7	47,900.0
31-MAR-05	46	33,650.0
07-MAR-05	8	36,840.0
31-MAR-05	54	385,370.0
31-MAR-05	45	47,900.0
07-MAR-05	9	33,650.0
07-MAR-05	12	26,360.0
07-MAR-05	11	42,300.0
07-MAR-05	5	385,370.0
31-MAR-05	48	26,360.0
17-MAR-05	34	143,130.0
31-MAR-05	51	161,420.0
31-MAR-05	50	42,300.0
07-MAR-05	2	161,420.0
31-MAR-05	47	36,840.0
07-MAR-05	6	71,040.0

Month Total:		8,466,530.0
Monthwise Count:	25	

JHANSI (23)                      2006-07    NOV-06                      221780191    12 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-FEB-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

JHANSI (23)                      2013-14    MAR-14                      221703193                      04 01 35

Date	Vr.No	Amount
27-MAR-14	13	1,500,000.0
27-MAR-14	10	1,500,000.0
27-MAR-14	12	2,500,000.0
27-MAR-14	11	1,000,000.0
Month Total:		6,500,000.0

Monthwise Count:	4
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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
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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
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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
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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	4	4,000,000.0
08-DEC-14	3	1,500,000.0
Month Total:		7,000,000.0

Monthwise Count:	3
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JHANSI (23)                      2014-15    JAN-15                      221703193                      04 01 35

Date	Vr.No	Amount
22-JAN-15	9	4,000,000.0
22-JAN-15	6	1,750,000.0
22-JAN-15	7	1,350,000.0
22-JAN-15	5	1,000,000.0
22-JAN-15	8	1,250,000.0
Month Total:		9,350,000.0

Monthwise Count:	5
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
JHANSI (23)	2014-15	FEB-15	221703193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-FEB-15</td> <td>15</td> <td>3,750,000.0</td> </tr> <tr> <td>06-FEB-15</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-FEB-15	15	3,750,000.0	06-FEB-15	1	2,500,000.0	Month Total:		6,250,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-FEB-15	15	3,750,000.0																	
06-FEB-15	1	2,500,000.0																	
Month Total:		6,250,000.0																	
Monthwise Count:		2																	
JHANSI (23)	2015-16	JUN-15	221780192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JUN-15</td> <td>1</td> <td>1,035,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,035,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JUN-15	1	1,035,000.0	Month Total:		1,035,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-17</td> <td>2</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-17	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAY-18</td> <td>5</td> <td>15,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAY-18	5	15,600,000.0	Month Total:		15,600,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JAN-23</td> <td>1</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JAN-23	1	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-24</td> <td>1</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAR-24	1	500,000.0	Month Total:		500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-25</td> <td>7</td> <td>2,800,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>15</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-25	7	2,800,000.0	31-MAR-25	15	5,000,000.0	Month Total:		7,800,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-MAR-25	7	2,800,000.0																	
31-MAR-25	15	5,000,000.0																	
Month Total:		7,800,000.0																	
Monthwise Count:		2																	







**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221703193	04 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				26-MAR-14	7	2,500,000.0
				26-MAR-14	4	1,249,500.0
				Month Total:		3,749,500.0
				Monthwise Count:		2

JYOTIBAFULLE NAGAR (86)	2014-15	JUL-14	221780192	04 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>			
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>			

JYOTIBAFULLE NAGAR (86)      2016-17    JUL-16      221780193    04 01 35

Vr.No	Amount
	5,200,000.0
Month Total:	
Monthwise Count:	2

JYOTIBAFULLE NAGAR (86)      2016-17    OCT-16      221780192    04 01 35

Date	Vr.No	Amount
04-OCT-16	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)      2017-18    FEB-18      221780193    04 01 35

Date	Vr.No	Amount
28-FEB-18	9	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)      2018-19    JAN-19      221780192    07 00 35

Date	Vr.No	Amount
31-JAN-19	1	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)      2018-19    MAR-19      221780192    07 00 35

Date	Vr.No	Amount
29-MAR-19	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)      2019-20    MAR-20      221780192    07 00 35

Date	Vr.No	Amount
16-MAR-20	2	6,641,000.0
12-MAR-20	1	4,646,000.0
Month Total:		11,287,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86)      2020-21    MAR-21      221780192    07 00 35

Date	Vr.No	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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>		
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>		

JYOTIBAFULLE NAGAR (86)	2022-23	NOV-22	221780192	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-24	1 2,500,000.0
					Month Total:	2,500,000.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2025-26	SEP-25	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					10-SEP-25	1 2,500,000.0
					Month Total:	2,500,000.0
					Monthwise Count:	1

KANNAUJ (84)	2023-24	MAR-24	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-MAR-24	3 2,000,000.0
					20-MAR-24	2 2,000,000.0
					Month Total:	4,000,000.0
					Monthwise Count:	2

KANNAUJ (84)	2024-25	MAR-25	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2217	Urban Development				
KANPUR NAGAR (20)	2013-14	MAR-14	221780192	04	01	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

KAUSHAMBI (82)	2004-05	MAR-05	221780191	95 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-05</td> <td>5B</td> <td>50,070.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,070.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-05	5B	50,070.0	Month Total:		50,070.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-06</td> <td>3</td> <td>130,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>130,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-06	3	130,000.0	Month Total:		130,000.0	Monthwise Count:		1
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																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-14</td> <td>2</td> <td>1,500,000.0</td> </tr> <tr> <td>22-MAR-14</td> <td>3</td> <td>1,000,000.0</td> </tr> <tr> <td>28-MAR-14</td> <td>10</td> <td>1,000,000.0</td> </tr> <tr> <td>28-MAR-14</td> <td>8</td> <td>1,500,000.0</td> </tr> <tr> <td>22-MAR-14</td> <td>4</td> <td>1,000,000.0</td> </tr> <tr> <td>28-MAR-14</td> <td>7</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-14	2	1,500,000.0	22-MAR-14	3	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	28-MAR-14	7	1,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
04-MAR-14	2	1,500,000.0																													
22-MAR-14	3	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																													
28-MAR-14	7	1,000,000.0																													
Month Total:		7,000,000.0																													
Monthwise Count:		6																													

KAUSHAMBI (82)	2013-14	MAR-14	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-14</td> <td>5</td> <td>2,847,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,847,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-14	5	2,847,000.0	Month Total:		2,847,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-15</td> <td>9</td> <td>950,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>950,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-15	9	950,000.0	Month Total:		950,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-15</td> <td>1</td> <td>1,950,000.0</td> </tr> <tr> <td>27-MAR-15</td> <td>8</td> <td>2,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,050,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-15	1	1,950,000.0	27-MAR-15	8	2,100,000.0	Month Total:		4,050,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-MAR-15	1	1,950,000.0																	
27-MAR-15	8	2,100,000.0																	
Month Total:		4,050,000.0																	
Monthwise Count:		2																	

KAUSHAMBI (82)	2015-16	JUN-15	221780193	04 01 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

KAUSHAMBI (82)            2015-16    JUN-15            221780193    04 01 35

	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-17	4	5,000,000.0
21-MAR-17	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82)            2017-18    FEB-18            221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-18	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82)            2017-18    FEB-18            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-FEB-18	1	11,700,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

KAUSHAMBI (82)            2017-18    FEB-18            221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	11,700,000.0
Monthwise Count:	1

KAUSHAMBI (82)            2017-18    MAR-18            221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

KAUSHAMBI (82)	2022-23	NOV-22	221780192	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

KHERI (48)	2024-25	JAN-25	221780193	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					23-JAN-25	2 3,200,000.0
					08-JAN-25	1 2,600,000.0
					Month Total:	5,800,000.0
					Monthwise Count:	2

KHERI (48)	2024-25	MAR-25	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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)	2008-09	OCT-08	221705800	06 00 48		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					20-MAR-09	1 47,075,000.0
					Month Total:	47,075,000.0
					Monthwise Count:	1

LALITPUR (58)	2023-24	AUG-23	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					15-MAR-24	1 300,000.0
					15-MAR-24	2 1,500,000.0
					21-MAR-24	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LALITPUR (58)                      2023-24    MAR-24                      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,100,000.0
Monthwise Count:	3

LALITPUR (58)                      2024-25    JAN-25                      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JAN-25	2	1,500,000.0
15-JAN-25	3	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

LALITPUR (58)                      2024-25    FEB-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)                      2013-14    JAN-14                      221703193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-JAN-14	2	4,500,000.0
<b>Month Total:</b>		4,500,000.0
<b>Monthwise Count:</b>		1

LUCKNOW (43)                      2013-14    MAR-14                      221703193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-14	17	1,500,000.0
20-MAR-14	13	1,000,000.0
20-MAR-14	8	2,500,000.0
29-MAR-14	36	4,250,000.0
20-MAR-14	18	1,500,000.0
20-MAR-14	15	1,500,000.0
20-MAR-14	19	1,750,000.0
20-MAR-14	9	1,750,000.0
20-MAR-14	21	1,750,000.0
29-MAR-14	40	1,750,000.0
29-MAR-14	39	3,900,000.0
20-MAR-14	20	1,750,000.0
20-MAR-14	22	1,400,000.0
20-MAR-14	14	1,250,000.0
29-MAR-14	35	4,250,000.0
29-MAR-14	37	3,250,000.0
29-MAR-14	38	2,750,000.0
<b>Month Total:</b>		37,800,000.0
<b>Monthwise Count:</b>		17

LUCKNOW (43)                      2013-14    MAR-14                      221780193                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-14	41	1,399,000.0
29-MAR-14	42	1,400,000.0
20-MAR-14	12	1,601,000.0
20-MAR-14	10	1,564,500.0
20-MAR-14	16	1,615,000.0
<b>Month Total:</b>		7,579,500.0
<b>Monthwise Count:</b>		5

LUCKNOW (43)                      2014-15    SEP-14                      221780191                      04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-SEP-14	11	984,892.0
11-SEP-14	10	845,795.0
<b>Month Total:</b>		1,830,687.0
<b>Monthwise Count:</b>		2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)	2014-15	SEP-14	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-SEP-14</td> <td>1</td> <td>1,616,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,616,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-SEP-14	1	1,616,000.0	Month Total:		1,616,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-NOV-14</td> <td>2</td> <td>3,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-NOV-14	2	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-NOV-14	2	3,750,000.0														
Month Total:		3,750,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	DEC-14	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-14</td> <td>12</td> <td>1,587,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,587,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-14	12	1,587,000.0	Month Total:		1,587,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-JAN-15</td> <td>1</td> <td>20,547.0</td> </tr> <tr> <td>27-JAN-15</td> <td>2</td> <td>312,204.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>332,751.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-15</td> <td>68</td> <td>2,500,000.0</td> </tr> <tr> <td>13-MAR-15</td> <td>3</td> <td>2,571,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,071,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-15	68	2,500,000.0	13-MAR-15	3	2,571,000.0	Month Total:		5,071,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-15	68	2,500,000.0																	
13-MAR-15	3	2,571,000.0																	
Month Total:		5,071,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2014-15	MAR-15	221780191	04 01 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-15</td> <td>38</td> <td>120,185.0</td> </tr> <tr> <td>31-MAR-15</td> <td>66</td> <td>192,880.0</td> </tr> <tr> <td>29-MAR-15</td> <td>52</td> <td>2,730,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,043,065.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-15	38	120,185.0	31-MAR-15	66	192,880.0	29-MAR-15	52	2,730,000.0	Month Total:		3,043,065.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-15	38	120,185.0																				
31-MAR-15	66	192,880.0																				
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-15</td> <td>19</td> <td>3,900,000.0</td> </tr> <tr> <td>13-MAR-15</td> <td>4</td> <td>4,300,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-15	19	3,900,000.0	13-MAR-15	4	4,300,000.0
Date	Vr.No	Amount											
18-MAR-15	19	3,900,000.0											
13-MAR-15	4	4,300,000.0											



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)	2014-15	MAR-15	221780193	04 01 35		
					<b>Vr.No</b>	<b>Amount</b>
					13-MAR-15	2,320,000.0
					2	2,320,000.0
					<b>Month Total:</b>	10,520,000.0
					<b>Monthwise Count:</b>	3

LUCKNOW (43)	2015-16	JUN-15	221780191	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					30-JUN-15	4,498,389.0
					13	4,498,389.0
					<b>Month Total:</b>	4,498,389.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2015-16	JUN-15	221780193	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					12-JUN-15	2,320,000.0
					2	2,320,000.0
					12-JUN-15	4,300,000.0
					1	4,300,000.0
					12-JUN-15	3,900,000.0
					3	3,900,000.0
					<b>Month Total:</b>	10,520,000.0
					<b>Monthwise Count:</b>	3

LUCKNOW (43)	2015-16	AUG-15	221780191	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					12-AUG-15	10,548,769.0
					4	10,548,769.0
					12-AUG-15	49,689.0
					8	49,689.0
					12-AUG-15	11,003,000.0
					5	11,003,000.0
					<b>Month Total:</b>	21,601,458.0
					<b>Monthwise Count:</b>	3

LUCKNOW (43)	2015-16	MAR-16	221780191	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-16	90,793,800.0
					30	90,793,800.0
					<b>Month Total:</b>	90,793,800.0
					<b>Monthwise Count:</b>	1

LUCKNOW (43)	2015-16	MAR-16	221780193	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-16	4,000,000.0
					31	4,000,000.0
					31-MAR-16	4,000,000.0
					32	4,000,000.0
					<b>Month Total:</b>	8,000,000.0
					<b>Monthwise Count:</b>	2

LUCKNOW (43)	2016-17	MAY-16	221780193	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					20-MAY-16	2,000,000.0
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)                      2016-17    MAY-16                      221780193    04 01 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,000,000.0
Monthwise Count:	1

LUCKNOW (43)                      2016-17    JUN-16                      221780191    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JUN-16	9	802,071.0
16-JUN-16	11	1,867,159.0
16-JUN-16	10	125,495.0
16-JUN-16	13	1,915,443.0
16-JUN-16	12	1,220.0
16-JUN-16	8	27,935.0
Month Total:		4,739,323.0
Monthwise Count:	6	

LUCKNOW (43)                      2016-17    JUN-16                      221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JUN-16	1	5,010,000.0
13-JUN-16	6	5,000,000.0
Month Total:		10,010,000.0
Monthwise Count:	2	

LUCKNOW (43)                      2016-17    AUG-16                      221780191    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-AUG-16	5	535.0
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	6	220,216.0
24-AUG-16	9	10,879.0
24-AUG-16	14	643,510.0
24-AUG-16	10	221,689.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-OCT-16	2	1,491,737.0
06-OCT-16	1	56,178.0
29-OCT-16	12	1,416.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)                      2016-17    OCT-16                      221780191    04 01 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,549,331.0
Monthwise Count:	3

LUCKNOW (43)                      2016-17    MAR-17                      221780191    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-17	31	1,744.0
23-MAR-17	32	456,219.0
23-MAR-17	34	3,604,931.0
23-MAR-17	25	751,975.0
29-MAR-17	38	1,264,832.0
23-MAR-17	23	1,780,000.0
23-MAR-17	26	5,000,000.0
23-MAR-17	29	3,658,000.0
23-MAR-17	33	3,180.0
Month Total:		16,520,881.0
Monthwise Count:	9	

LUCKNOW (43)                      2016-17    MAR-17                      221780191    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-17	27	3,800,000.0
23-MAR-17	28	15,000,000.0
Month Total:		18,800,000.0
Monthwise Count:	2	

LUCKNOW (43)                      2016-17    MAR-17                      221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-18	27	7,357,000.0
30-MAR-18	28	11,233,000.0
Month Total:		18,590,000.0
Monthwise Count:	2	

LUCKNOW (43)                      2018-19    OCT-18                      221780191    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-OCT-18	7	28,677,000.0
Month Total:		28,677,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)	2018-19	MAR-19	221780191	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-19</td> <td>25</td> <td>3,352,000.0</td> </tr> <tr> <td>29-MAR-19</td> <td>30</td> <td>21,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,652,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																	

LUCKNOW (43)	2018-19	MAR-19	221780191	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-19</td> <td>24</td> <td>3,500,000.0</td> </tr> <tr> <td>26-MAR-19</td> <td>23</td> <td>11,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-19	24	3,500,000.0	26-MAR-19	23	11,500,000.0	Month Total:		15,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-MAR-19	24	3,500,000.0																	
26-MAR-19	23	11,500,000.0																	
Month Total:		15,000,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2019-20	DEC-19	221705800	09 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-DEC-19</td> <td>1</td> <td>7,042,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,042,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-DEC-19	1	7,042,000.0	Month Total:		7,042,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JAN-20</td> <td>3</td> <td>2,004,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,004,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JAN-20	3	2,004,000.0	Month Total:		2,004,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-20</td> <td>12</td> <td>20,230,500.0</td> </tr> <tr> <td>31-MAR-20</td> <td>14</td> <td>6,930,000.0</td> </tr> <tr> <td>28-MAR-20</td> <td>11</td> <td>11,255,500.0</td> </tr> <tr> <td>28-MAR-20</td> <td>10</td> <td>23,778,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>62,194,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-20	12	20,230,500.0	31-MAR-20	14	6,930,000.0	28-MAR-20	11	11,255,500.0	28-MAR-20	10	23,778,500.0	Month Total:		62,194,500.0	Monthwise Count:		4
Date	Vr.No	Amount																							
28-MAR-20	12	20,230,500.0																							
31-MAR-20	14	6,930,000.0																							
28-MAR-20	11	11,255,500.0																							
28-MAR-20	10	23,778,500.0																							
Month Total:		62,194,500.0																							
Monthwise Count:		4																							

LUCKNOW (43)	2020-21	NOV-20	221705800	09 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-NOV-20</td> <td>8</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-NOV-20	8	5,500,000.0	Month Total:		5,500,000.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-FEB-21</td> <td>7</td> <td>47,359,600.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-FEB-21	7	47,359,600.0
Date	Vr.No	Amount								
16-FEB-21	7	47,359,600.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)                    2020-21    FEB-21                    221780191    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	47,359,600.0
Monthwise Count:	1

LUCKNOW (43)                    2020-21    MAR-21                    221780191    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-21	28	2,140,000.0
31-MAR-21	30	10,000,000.0
Month Total:		12,140,000.0
Monthwise Count:	2	

LUCKNOW (43)                    2020-21    MAR-21                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-21	32	835,900.0
31-MAR-21	31	835,900.0
Month Total:		1,671,800.0
Monthwise Count:	2	

LUCKNOW (43)                    2021-22    SEP-21                    221780191    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-JAN-22	2	4,301,000.0
04-JAN-22	1	20,000,000.0
Month Total:		24,301,000.0
Monthwise Count:	2	

LUCKNOW (43)                    2021-22    MAR-22                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUL-22	4	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW (43)	2024-25	JAN-25	221780191	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-JAN-25</td> <td>1</td> <td>4,301,000.0</td> </tr> <tr> <td>09-JAN-25</td> <td>2</td> <td>11,609,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,910,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-JAN-25	1	4,301,000.0	09-JAN-25	2	11,609,000.0	Month Total:		15,910,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-JAN-25	1	4,301,000.0																	
09-JAN-25	2	11,609,000.0																	
Month Total:		15,910,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2024-25	FEB-25	221780800	15 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-25</td> <td>1</td> <td>47,228,000.0</td> </tr> <tr> <td>17-FEB-25</td> <td>2</td> <td>45,528,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>92,756,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-25	1	47,228,000.0	17-FEB-25	2	45,528,000.0	Month Total:		92,756,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-FEB-25	1	47,228,000.0																	
17-FEB-25	2	45,528,000.0																	
Month Total:		92,756,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2024-25	MAR-25	221780191	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>21</td> <td>6,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	21	6,200,000.0	Month Total:		6,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-25	21	6,200,000.0														
Month Total:		6,200,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2025-26	DEC-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-25</td> <td>1</td> <td>1,498,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,498,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-25	1	1,498,000.0	Month Total:		1,498,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-DEC-25	1	1,498,000.0														
Month Total:		1,498,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2004-05	NOV-04	221780191	11 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-NOV-04</td> <td>2</td> <td>96,100.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>96,100.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-NOV-04	2	96,100.0	Month Total:		96,100.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-DEC-04</td> <td>9</td> <td>9,304.0</td> </tr> <tr> <td>14-DEC-04</td> <td>7</td> <td>2,467.0</td> </tr> <tr> <td>14-DEC-04</td> <td>8</td> <td>95,687.0</td> </tr> <tr> <td>29-DEC-04</td> <td>27</td> <td>95,657.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>203,115.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-DEC-04	9	9,304.0	14-DEC-04	7	2,467.0	14-DEC-04	8	95,687.0	29-DEC-04	27	95,657.0	Month Total:		203,115.0	Monthwise Count:		4
Date	Vr.No	Amount																							
14-DEC-04	9	9,304.0																							
14-DEC-04	7	2,467.0																							
14-DEC-04	8	95,687.0																							
29-DEC-04	27	95,657.0																							
Month Total:		203,115.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2005-06	MAY-05	221780191	11 00 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAY-05</td> <td>3</td> <td>195,594.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-MAY-05	3	195,594.0
Date	Vr.No	Amount								
07-MAY-05	3	195,594.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                      2005-06    MAY-05                      221780191    11 00 20

<b>Vr.No</b>	<b>Amount</b>
	195,594.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                      2005-06    JUN-05                      221780191    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUN-05	15	97,928.0
02-JUN-05	2	12,527.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-05	1	98,374.0
12-SEP-05	2	98,374.0

Month Total:	196,748.0
Monthwise Count:	2

LUCKNOW-2 (60)                      2005-06    OCT-05                      221780191    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-NOV-05	2	34,538.0
11-NOV-05	1	101,795.0

Month Total:	136,333.0
Monthwise Count:	2

LUCKNOW-2 (60)                      2006-07    APR-06                      221780191    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAY-06	5	113,113.0

Month Total:	113,113.0
Monthwise Count:	1





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2007-08    FEB-08            221780191    11 00 20

<b>Vr.No</b>	<b>Amount</b>
	116,986.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60)            2008-09    MAY-08            221780191    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-MAY-08	1	153,196.0
09-MAY-08	2	153,924.0
Month Total:		307,120.0
Monthwise Count:	2	

LUCKNOW-2 (60)            2008-09    JUN-08            221780191    11 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2217	Urban Development				
LUCKNOW-2 (60)	2008-09	OCT-08	221780191	12 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				03-NOV-08	5	160,720.0
				03-NOV-08	6	51,810.0
				Month Total:		212,530.0
				Monthwise Count:	2	
LUCKNOW-2 (60)	2008-09	DEC-08	221780191	11 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-MAY-09	7	215,394.0
				02-MAY-09	1	215,394.0
				Month Total:		430,788.0
				Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2009-10    DEC-09                    221704800                    01 01 20

Date	Vr.No	Amount
09-DEC-09	6	9,485,000.0
09-DEC-09	5	1,638,000.0
09-DEC-09	7	7,809,500.0
<b>Month Total:</b>		<b>18,932,500.0</b>

<b>Monthwise Count:</b>	3
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LUCKNOW-2 (60)                    2009-10    DEC-09                    221780191                    11 00 20

Date	Vr.No	Amount
11-DEC-09	20	241,068.0
11-DEC-09	21	241,068.0
11-DEC-09	22	241,080.0
11-DEC-09	19	241,068.0
<b>Month Total:</b>		<b>964,284.0</b>

<b>Monthwise Count:</b>	4
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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
<b>Month Total:</b>		<b>48,693,000.0</b>

<b>Monthwise Count:</b>	3
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LUCKNOW-2 (60)                    2013-14    JAN-14                    221704051                    03 00 35

Date	Vr.No	Amount
13-JAN-14	9	25,832,500.0
<b>Month Total:</b>		<b>25,832,500.0</b>

<b>Monthwise Count:</b>	1
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LUCKNOW-2 (60)                    2013-14    MAR-14                    221704051                    03 00 35

Date	Vr.No	Amount
05-MAR-14	3	1,996,500.0
<b>Month Total:</b>		<b>1,996,500.0</b>

<b>Monthwise Count:</b>	1
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LUCKNOW-2 (60)                    2014-15    DEC-14                    221705192                    04 00 35

Date	Vr.No	Amount
03-DEC-14	4	3,278,000.0
<b>Month Total:</b>		<b>3,278,000.0</b>

<b>Monthwise Count:</b>	1
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LUCKNOW-2 (60)                    2015-16    MAY-15                    221705191                    05 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2217	Urban Development				
LUCKNOW-2 (60)	2015-16	MAY-15	221705191	05 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				22-SEP-15	39	1,771,080.0
				Month Total:		1,771,080.0
				Monthwise Count:	1	
LUCKNOW-2 (60)	2015-16	OCT-15	221703192	01 01 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-OCT-15	13	79,235,000.0
				12-OCT-15	12	198,290,000.0
				Month Total:		277,525,000.0
				Monthwise Count:	2	
LUCKNOW-2 (60)	2015-16	DEC-15	221705192	04 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				23-DEC-15	19	9,900,000.0
				23-DEC-15	18	4,097,480.0
				Month Total:		13,997,480.0
				Monthwise Count:	2	
LUCKNOW-2 (60)	2015-16	MAR-16	221703192	01 02 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAR-16	126	6,120,000.0
				Month Total:		6,120,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2015-16	MAR-16	221705191	04 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-MAR-16	108	61,000,000.0
				Month Total:			61,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2016-17	AUG-16	221703193	01 02 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2018-19	DEC-18	221705191	01 03 35		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2018-19	MAR-19	221705192	01 03 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					06-SEP-19	1 80,000,000.0
					25-SEP-19	32 23,099,000.0
					Month Total:	103,099,000.0
					Monthwise Count:	2
LUCKNOW-2 (60)	2019-20	JAN-20	221780800	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2019-20	MAR-20	221703191	01 02 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-20</td> <td>47</td> <td>45,946,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>45,946,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-20	47	45,946,000.0	Month Total:		45,946,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-20</td> <td>98</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-20	98	200,000.0	Month Total:		200,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUL-20</td> <td>10</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUL-20	10	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-SEP-20</td> <td>31</td> <td>350,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>350,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-SEP-20	31	350,000.0	Month Total:		350,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-21</td> <td>81</td> <td>2,300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-21	81	2,300,000.0	Month Total:		2,300,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-21</td> <td>83</td> <td>350,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>350,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-21	83	350,000.0	Month Total:		350,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-SEP-21</td> <td>47</td> <td>3,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-SEP-21	47	3,600,000.0	Month Total:		3,600,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2021-22	OCT-21	221705051	01 04 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2022-23	MAR-23	221705051	01 12 35			
					<b>Vr.No</b>	<b>Amount</b>	
					31-MAR-23	184	490,000,000.0
				Month Total:			490,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2023-24	MAY-23	221780800	04 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-JUN-23	47	245,000,000.0
				Month Total:			245,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2023-24	JUN-23	221780193	03 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-JUN-23	67	16,842,408.0
				Month Total:			16,842,408.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2023-24	JUL-23	221780800	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-JUL-23	26	2,250,000.0
				Month Total:			2,250,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2023-24	AUG-23	221705191	89 03 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2023-24	AUG-23	221705192	89 03 35			
					<b>Vr.No</b>	<b>Amount</b>	
					29-AUG-23	57	1,125,000,000.0
					<b>Month Total:</b>		1,125,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2023-24	AUG-23	221780800	05 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					30-AUG-23	59	5,116,000,000.0
					<b>Month Total:</b>		5,116,000,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2023-24	AUG-23	221780800	07 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-AUG-23	53	500,000.0
					<b>Month Total:</b>		500,000.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2023-24	SEP-23	221705191	01 03 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-SEP-23	20	904,582,000.0
					13-SEP-23	23	1,396,442,000.0
					<b>Month Total:</b>		2,301,024,000.0
					<b>Monthwise Count:</b>	2	
LUCKNOW-2 (60)	2023-24	SEP-23	221705191	89 03 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-SEP-23	53	1,780,632,500.0
					<b>Month Total:</b>		1,780,632,500.0
					<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2023-24	SEP-23	221705192	01 03 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-SEP-23	22	1,843,023,000.0
					13-SEP-23	21	458,001,000.0
					<b>Month Total:</b>		2,301,024,000.0
					<b>Monthwise Count:</b>	2	
LUCKNOW-2 (60)	2023-24	SEP-23	221705192	89 03 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-SEP-23	54	1,780,632,500.0
					<b>Month Total:</b>		1,780,632,500.0
					<b>Monthwise Count:</b>	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2023-24	SEP-23	221780191	03 00 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>13-SEP-23</td> <td>18</td> <td>3,932,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,932,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	13-SEP-23	18	3,932,500.0	Month Total:		3,932,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-SEP-23	18	3,932,500.0														
Month Total:		3,932,500.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	SEP-23	221780192	03 00 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>13-SEP-23</td> <td>17</td> <td>3,237,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,237,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	13-SEP-23	17	3,237,500.0	Month Total:		3,237,500.0	Monthwise Count:		1
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	04 00 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>13-SEP-23</td> <td>12</td> <td>2,935,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,935,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	13-SEP-23	12	2,935,000.0	Month Total:		2,935,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-SEP-23	12	2,935,000.0														
Month Total:		2,935,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2023-24	OCT-23	221705191	89 03 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>21-OCT-23</td> <td>46</td> <td>1,085,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,085,800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	21-OCT-23	46	1,085,800,000.0	Month Total:		1,085,800,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>21-OCT-23</td> <td>45</td> <td>1,224,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,224,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	21-OCT-23	45	1,224,400,000.0	Month Total:		1,224,400,000.0	Monthwise Count:		1
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	JAN-24	221705191	01 06 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>11-JAN-24</td> <td>24</td> <td>31,976,059.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>31,976,059.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	11-JAN-24	24	31,976,059.0	Month Total:		31,976,059.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>11-JAN-24</td> <td>25</td> <td>31,976,058.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>31,976,058.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	11-JAN-24	25	31,976,058.0	Month Total:		31,976,058.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2023-24	JAN-24	221705800	09 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					11-JAN-24	26 37,500,000.0
					<b>Month Total:</b>	37,500,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2023-24	JAN-24	221780800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JAN-24	54 2,250,000.0
					<b>Month Total:</b>	2,250,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2023-24	MAR-24	221705191	01 05 35		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-24	188 316,300,000.0
					<b>Month Total:</b>	316,300,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2023-24	MAR-24	221705193	01 05 35		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-24	190 1,566,585,000.0
					<b>Month Total:</b>	1,566,585,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2023-24	MAR-24	221780800	06 00 20		
					<b>Date</b>	<b>Vr.No</b>
					21-MAR-24	131 2,250,000.0
					<b>Month Total:</b>	2,250,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2023-24	MAR-24	221780800	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					21-MAR-24	129 500,000.0
					<b>Month Total:</b>	500,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	MAY-24	221704051	04 00 35		
					<b>Date</b>	<b>Vr.No</b>
					04-MAY-24	3 5,754,600.0
					<b>Month Total:</b>	5,754,600.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	MAY-24	221705191	01 05 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	MAY-24	221705191	01 05 35		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					04-JUN-24	4 12,033,500.0
					26-JUN-24	44 7,268,250.0
					26-JUN-24	45 4,934,500.0
					04-JUN-24	3 10,166,500.0
					26-JUN-24	46 15,471,800.0
					Month Total:	49,874,550.0
					Monthwise Count:	5

LUCKNOW-2 (60)	2024-25	JUN-24	221705191	01 05 35		
					<b>Date</b>	<b>Vr.No</b>
					24-JUN-24	41 1,855,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2024-25    JUN-24            221705191    01 05 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,855,800,000.0
Monthwise Count:	1

LUCKNOW-2 (60)            2024-25    JUN-24            221705192    01 05 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-JUN-24	27	23,979,991.0
20-JUN-24	33	6,577,891.0
Month Total:		30,557,882.0
Monthwise Count:	2	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	JUN-24	221780800	04 01 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>26</td> <td>589,745,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>589,745,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	26	589,745,000.0	Month Total:		589,745,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>25</td> <td>70,440,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>70,440,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	25	70,440,000.0	Month Total:		70,440,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>24</td> <td>171,743,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>171,743,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	24	171,743,000.0	Month Total:		171,743,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>22</td> <td>1,069,007,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,069,007,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	22	1,069,007,000.0	Month Total:		1,069,007,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>21</td> <td>169,885,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>169,885,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	21	169,885,000.0	Month Total:		169,885,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>23</td> <td>144,302,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>144,302,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	23	144,302,000.0	Month Total:		144,302,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>15-JUN-24</td> <td>30</td> <td>366,271,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>366,271,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	15-JUN-24	30	366,271,000.0	Month Total:		366,271,000.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	JUL-24	221703193	05 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					25-JUL-24	53 82,000,000.0
					<b>Month Total:</b>	82,000,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUL-24	221704051	04 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
					03-JUL-24	1 22,628,000.0
					18-JUL-24	38 33,167,500.0
					24-JUL-24	48 35,856,700.0
					15-JUL-24	25 33,593,500.0
					<b>Month Total:</b>	125,245,700.0
					<b>Monthwise Count:</b>	4

LUCKNOW-2 (60)	2024-25	JUL-24	221705051	01 04 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
					15-JUL-24	26 405,000.0
					<b>Month Total:</b>	405,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUL-24	221705051	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
					25-JUL-24	52 46,784,000.0
					30-JUL-24	54 20,400,000.0
					<b>Month Total:</b>	67,184,000.0
					<b>Monthwise Count:</b>	2

LUCKNOW-2 (60)	2024-25	JUL-24	221705191	89 05 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
					10-JUL-24	13 1,371,420,000.0
					<b>Month Total:</b>	1,371,420,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUL-24	221705192	89 05 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
					10-JUL-24	15 1,920,000,000.0
					<b>Month Total:</b>	1,920,000,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2024-25	JUL-24	221705193	89 05 35		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>
					10-JUL-24	14 2,194,280,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    JUL-24                    221705193    89 05 35

<b>Vr.No</b>	<b>Amount</b>
	2,194,280,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    JUL-24                    221780193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUL-24	55	14,615,788.0
		14,615,788.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    JUL-24                    221780193    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-JUL-24	40	2,134,266.0
		2,134,266.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    AUG-24                    221703193    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-AUG-24	17	58,418,000.0
22-AUG-24	53	235,385,000.0
		293,803,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    AUG-24                    221704051    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-AUG-24	56	24,090,900.0
29-AUG-24	57	34,759,060.0
14-AUG-24	36	31,551,150.0
05-AUG-24	7	14,074,600.0
		104,475,710.0
	4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    AUG-24                    221705051    01 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-24	37	2,806,976,000.0
		2,806,976,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    AUG-24                    221705051    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-AUG-24	18	122,154,200.0
		122,154,200.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	AUG-24	221705051	89 04 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-AUG-24</td> <td>38</td> <td>1,871,317,330.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,871,317,330.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-AUG-24	38	1,871,317,330.0	Month Total:		1,871,317,330.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-AUG-24</td> <td>66</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-AUG-24	66	750,000,000.0	Month Total:		750,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-AUG-24</td> <td>63</td> <td>2,750,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,750,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-AUG-24	63	2,750,000,000.0	Month Total:		2,750,000,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-AUG-24</td> <td>64</td> <td>385,790,000.0</td> </tr> <tr> <td>31-AUG-24</td> <td>65</td> <td>16,827,500.0</td> </tr> <tr> <td>22-AUG-24</td> <td>52</td> <td>56,030,116.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>458,647,616.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-AUG-24	64	385,790,000.0	31-AUG-24	65	16,827,500.0	22-AUG-24	52	56,030,116.0	Month Total:		458,647,616.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-AUG-24	64	385,790,000.0																				
31-AUG-24	65	16,827,500.0																				
22-AUG-24	52	56,030,116.0																				
Month Total:		458,647,616.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2024-25	AUG-24	221780192	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-AUG-24</td> <td>51</td> <td>23,733,402.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,733,402.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-AUG-24	51	23,733,402.0	Month Total:		23,733,402.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-AUG-24</td> <td>30</td> <td>13,816,442.0</td> </tr> <tr> <td>22-AUG-24</td> <td>50</td> <td>283,237,053.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>297,053,495.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-AUG-24	30	13,816,442.0	22-AUG-24	50	283,237,053.0	Month Total:		297,053,495.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14-AUG-24	30	13,816,442.0																	
22-AUG-24	50	283,237,053.0																	
Month Total:		297,053,495.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2024-25	AUG-24	221780193	04 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-AUG-24</td> <td>49</td> <td>56,248,757.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>56,248,757.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-AUG-24	49	56,248,757.0	Month Total:		56,248,757.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-AUG-24	49	56,248,757.0														
Month Total:		56,248,757.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	SEP-24	221703193	05 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-SEP-24</td> <td>34</td> <td>95,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>95,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-SEP-24	34	95,000,000.0	Month Total:		95,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-24</td> <td>30</td> <td>42,041,180.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>42,041,180.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-SEP-24	30	42,041,180.0	Month Total:		42,041,180.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-SEP-24</td> <td>20</td> <td>26,891,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>26,891,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-SEP-24	20	26,891,000.0	Month Total:		26,891,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-SEP-24</td> <td>3</td> <td>140,861,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>140,861,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-SEP-24	3	140,861,000.0	Month Total:		140,861,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-SEP-24</td> <td>19</td> <td>1,570,353.0</td> </tr> <tr> <td>03-SEP-24</td> <td>4</td> <td>455,294,500.0</td> </tr> <tr> <td>19-SEP-24</td> <td>29</td> <td>92,349,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>549,213,853.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-SEP-24	19	1,570,353.0	03-SEP-24	4	455,294,500.0	19-SEP-24	29	92,349,000.0	Month Total:		549,213,853.0	Monthwise Count:		3
Date	Vr.No	Amount																				
12-SEP-24	19	1,570,353.0																				
03-SEP-24	4	455,294,500.0																				
19-SEP-24	29	92,349,000.0																				
Month Total:		549,213,853.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2024-25	SEP-24	221780193	04 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-SEP-24</td> <td>5</td> <td>125,907,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,907,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-SEP-24	5	125,907,500.0	Month Total:		125,907,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-SEP-24	5	125,907,500.0														
Month Total:		125,907,500.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	OCT-24	221703193	05 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-OCT-24</td> <td>64</td> <td>229,933,000.0</td> </tr> <tr> <td>16-OCT-24</td> <td>25</td> <td>109,986,000.0</td> </tr> <tr> <td>07-OCT-24</td> <td>9</td> <td>142,789,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-OCT-24	64	229,933,000.0	16-OCT-24	25	109,986,000.0	07-OCT-24	9	142,789,000.0
Date	Vr.No	Amount														
25-OCT-24	64	229,933,000.0														
16-OCT-24	25	109,986,000.0														
07-OCT-24	9	142,789,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2024-25    OCT-24            221703193    05 00 35

<b>Vr.No</b>	<b>Amount</b>
	482,708,000.0
Month Total:	
Monthwise Count:	3

LUCKNOW-2 (60)            2024-25    OCT-24            221704051    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-24	24	127,833,000.0
07-OCT-24	7	70,032,100.0
04-OCT-24	4	49,144,000.0
25-OCT-24	61	50,721,750.0
04-OCT-24	5	39,216,500.0
Month Total:		336,947,350.0
Monthwise Count:	5	

LUCKNOW-2 (60)            2024-25    OCT-24            221705051    01 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-24	27	24,392,000.0
25-OCT-24	63	41,854,000.0
25-OCT-24	65	48,942,500.0
Month Total:		115,188,500.0
Monthwise Count:	3	

LUCKNOW-2 (60)            2024-25    OCT-24            221705051    89 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-24	37	1,333,640,000.0
07-OCT-24	8	413,820,000.0
16-OCT-24	30	90,430,600.0
Month Total:		1,837,890,600.0
Monthwise Count:	3	

LUCKNOW-2 (60)            2024-25    OCT-24            221705191    01 05 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-OCT-24	66	19,867,740.0
Month Total:		19,867,740.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	OCT-24	221705191	89 03 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-24</td> <td>12</td> <td>500,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-24	12	500,000,000.0	Month Total:		500,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-OCT-24</td> <td>16</td> <td>330,601,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>330,601,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-OCT-24	16	330,601,000.0	Month Total:		330,601,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-24</td> <td>11</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-24	11	750,000,000.0	Month Total:		750,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-OCT-24</td> <td>17</td> <td>595,083,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>595,083,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-OCT-24	17	595,083,000.0	Month Total:		595,083,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-OCT-24</td> <td>18</td> <td>396,721,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>396,721,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-OCT-24	18	396,721,000.0	Month Total:		396,721,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-24</td> <td>13</td> <td>347,073,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>347,073,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-24	13	347,073,000.0	Month Total:		347,073,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-24</td> <td>43</td> <td>17,900,000.0</td> </tr> <tr> <td>16-OCT-24</td> <td>28</td> <td>7,570,000.0</td> </tr> <tr> <td>29-OCT-24</td> <td>78</td> <td>8,013,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>33,483,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-24	43	17,900,000.0	16-OCT-24	28	7,570,000.0	29-OCT-24	78	8,013,000.0	Month Total:		33,483,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-OCT-24	43	17,900,000.0																				
16-OCT-24	28	7,570,000.0																				
29-OCT-24	78	8,013,000.0																				
Month Total:		33,483,000.0																				
Monthwise Count:		3																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	OCT-24	221780193	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-24</td> <td>26</td> <td>7,795,419.0</td> </tr> <tr> <td>29-OCT-24</td> <td>80</td> <td>19,959,062.0</td> </tr> <tr> <td>18-OCT-24</td> <td>45</td> <td>76,653,978.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>104,408,459.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-24	26	7,795,419.0	29-OCT-24	80	19,959,062.0	18-OCT-24	45	76,653,978.0	Month Total:		104,408,459.0	Monthwise Count:		3
Date	Vr.No	Amount																				
16-OCT-24	26	7,795,419.0																				
29-OCT-24	80	19,959,062.0																				
18-OCT-24	45	76,653,978.0																				
Month Total:		104,408,459.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2024-25	OCT-24	221780193	04 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-OCT-24</td> <td>79</td> <td>1,071,338.0</td> </tr> <tr> <td>18-OCT-24</td> <td>44</td> <td>2,443,522.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,514,860.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-OCT-24	79	1,071,338.0	18-OCT-24	44	2,443,522.0	Month Total:		3,514,860.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-OCT-24	79	1,071,338.0																	
18-OCT-24	44	2,443,522.0																	
Month Total:		3,514,860.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2024-25	OCT-24	221780800	05 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-OCT-24</td> <td>46</td> <td>4,965,801,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,965,801,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-OCT-24	46	4,965,801,000.0	Month Total:		4,965,801,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-OCT-24</td> <td>10</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-OCT-24	10	750,000,000.0	Month Total:		750,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-NOV-24</td> <td>20</td> <td>82,301,100.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>82,301,100.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-NOV-24	20	82,301,100.0	Month Total:		82,301,100.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-NOV-24</td> <td>5</td> <td>90,720,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>90,720,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-NOV-24	5	90,720,000.0	Month Total:		90,720,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-NOV-24	5	90,720,000.0														
Month Total:		90,720,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	NOV-24	221780192	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-NOV-24</td> <td>4</td> <td>6,421,341.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,421,341.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-NOV-24	4	6,421,341.0	Month Total:		6,421,341.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-NOV-24	4	6,421,341.0														
Month Total:		6,421,341.0														
Monthwise Count:		1														



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	NOV-24	221780193	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-NOV-24</td> <td>3</td> <td>16,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-NOV-24	3	16,250,000.0	Month Total:		16,250,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-NOV-24</td> <td>2</td> <td>1,739,996.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,739,996.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-NOV-24	2	1,739,996.0	Month Total:		1,739,996.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-NOV-24</td> <td>1</td> <td>7,448,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,448,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-NOV-24	1	7,448,700,000.0	Month Total:		7,448,700,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-NOV-24</td> <td>15</td> <td>1,625,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,625,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-NOV-24	15	1,625,200.0	Month Total:		1,625,200.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-NOV-24</td> <td>12</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-NOV-24	12	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-DEC-24</td> <td>38</td> <td>65,000,000.0</td> </tr> <tr> <td>31-DEC-24</td> <td>90</td> <td>199,874,000.0</td> </tr> <tr> <td>24-DEC-24</td> <td>68</td> <td>334,205,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>22</td> <td>83,000,000.0</td> </tr> <tr> <td>12-DEC-24</td> <td>36</td> <td>14,903,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>696,982,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-DEC-24	38	65,000,000.0	31-DEC-24	90	199,874,000.0	24-DEC-24	68	334,205,000.0	12-DEC-24	22	83,000,000.0	12-DEC-24	36	14,903,000.0	Month Total:		696,982,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
12-DEC-24	38	65,000,000.0																										
31-DEC-24	90	199,874,000.0																										
24-DEC-24	68	334,205,000.0																										
12-DEC-24	22	83,000,000.0																										
12-DEC-24	36	14,903,000.0																										
Month Total:		696,982,000.0																										
Monthwise Count:		5																										

LUCKNOW-2 (60)	2024-25	DEC-24	221704051	04 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-24</td> <td>52</td> <td>27,689,400.0</td> </tr> <tr> <td>02-DEC-24</td> <td>1</td> <td>8,216,750.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-24	52	27,689,400.0	02-DEC-24	1	8,216,750.0
Date	Vr.No	Amount											
20-DEC-24	52	27,689,400.0											
02-DEC-24	1	8,216,750.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2024-25    DEC-24            221704051    04 00 35

	<b>Vr.No</b>	<b>Amount</b>
20-DEC-24	53	48,830,600.0
31-DEC-24	85	9,423,400.0
12-DEC-24	46	20,302,450.0
12-DEC-24	45	36,002,800.0
<b>Month Total:</b>		150,465,400.0
<b>Monthwise Count:</b>	6	

LUCKNOW-2 (60)            2024-25    DEC-24            221705051    01 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	2	3,304,469,000.0
<b>Month Total:</b>		3,304,469,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)            2024-25    DEC-24            221705051    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	41	65,114,000.0
12-DEC-24	39	99,061,000.0
12-DEC-24	28	200,497,700.0
24-DEC-24	73	64,385,000.0
<b>Month Total:</b>		429,057,700.0
<b>Monthwise Count:</b>	4	

LUCKNOW-2 (60)            2024-25    DEC-24            221705051    89 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	3	2,202,979,000.0
<b>Month Total:</b>		2,202,979,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)            2024-25    DEC-24            221705191    89 03 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	20	202,900,000.0
<b>Month Total:</b>		202,900,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)            2024-25    DEC-24            221705192    89 03 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	21	1,047,100,000.0
<b>Month Total:</b>		1,047,100,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)            2024-25    DEC-24            221780191    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	DEC-24	221780191	03 00 35		
				<b>Vr.No</b>	<b>Amount</b>	
				12-DEC-24	23	193,974,000.0
				24-DEC-24	69	463,875,000.0
				<b>Month Total:</b>		657,849,000.0
				<b>Monthwise Count:</b>	2	

LUCKNOW-2 (60)	2024-25	DEC-24	221780192	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-DEC-24	24	67,229,319.0
				24-DEC-24	70	107,623,000.0
				31-DEC-24	87	9,931,392.0
				<b>Month Total:</b>		184,783,711.0
				<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)	2024-25	DEC-24	221780193	03 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-DEC-24	88	31,709,567.0
				12-DEC-24	35	23,341,835.0
				12-DEC-24	32	16,250,000.0
				24-DEC-24	71	280,130,907.0
				12-DEC-24	26	24,789,000.0
				12-DEC-24	33	15,526,594.0
				<b>Month Total:</b>		391,747,903.0
				<b>Monthwise Count:</b>	6	

LUCKNOW-2 (60)	2024-25	DEC-24	221780193	04 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-DEC-24	89	3,990,256.0
				12-DEC-24	19	14,872,000.0
				24-DEC-24	72	143,246,000.0
				<b>Month Total:</b>		162,108,256.0
				<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	04 01 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				26-DEC-24	82	787,500,000.0
				<b>Month Total:</b>		787,500,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	04 02 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				26-DEC-24	81	421,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)      2024-25    DEC-24      221780800    04 02 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	421,800,000.0
Monthwise Count:	1

LUCKNOW-2 (60)      2024-25    DEC-24      221780800    04 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-24	79	1,540,993,000.0
31-DEC-24	86	199,007,000.0
Month Total:		1,740,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60)      2024-25    DEC-24      221780800    04 05 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	DEC-24	221780800	18 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-24</td> <td>74</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>50,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-24	74	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-24</td> <td>75</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-24	75	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-JAN-25</td> <td>40</td> <td>209,534,000.0</td> </tr> <tr> <td>25-JAN-25</td> <td>52</td> <td>124,973,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>334,507,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-25</td> <td>33</td> <td>138,973,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>138,973,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-25	33	138,973,600.0	Month Total:		138,973,600.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-25</td> <td>50</td> <td>33,777,000.0</td> </tr> <tr> <td>20-JAN-25</td> <td>42</td> <td>77,468,000.0</td> </tr> <tr> <td>20-JAN-25</td> <td>39</td> <td>264,819,850.0</td> </tr> <tr> <td>25-JAN-25</td> <td>51</td> <td>51,755,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>427,819,850.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-25	50	33,777,000.0	20-JAN-25	42	77,468,000.0	20-JAN-25	39	264,819,850.0	25-JAN-25	51	51,755,000.0	Month Total:		427,819,850.0	Monthwise Count:		4
Date	Vr.No	Amount																							
25-JAN-25	50	33,777,000.0																							
20-JAN-25	42	77,468,000.0																							
20-JAN-25	39	264,819,850.0																							
25-JAN-25	51	51,755,000.0																							
Month Total:		427,819,850.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2024-25	JAN-25	221705800	11 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-25</td> <td>28</td> <td>683,213,900.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>683,213,900.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-25	28	683,213,900.0	Month Total:		683,213,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JAN-25	28	683,213,900.0														
Month Total:		683,213,900.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	JAN-25	221780192	03 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-25</td> <td>49</td> <td>135,466,000.0</td> </tr> <tr> <td>25-JAN-25</td> <td>53</td> <td>128,994,043.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-25	49	135,466,000.0	25-JAN-25	53	128,994,043.0
Date	Vr.No	Amount											
25-JAN-25	49	135,466,000.0											
25-JAN-25	53	128,994,043.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2024-25    JAN-25            221780192    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	264,460,043.0
Monthwise Count:	2

LUCKNOW-2 (60)            2024-25    JAN-25            221780193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-JAN-25	22	645,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    JAN-25                    221780800    04 05 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	645,000,000.0
Monthwise Count:	1

LUCKNOW-2 (60)                    2024-25    JAN-25                    221780800    04 06 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-25	81	160,000,000.0
25-FEB-25	87	15,000,000.0
Month Total:		175,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60)                    2024-25    FEB-25                    221704051    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-FEB-25	52	37,768,100.0
15-FEB-25	56	56,676,647.0
22-FEB-25	66	13,844,500.0
25-FEB-25	99	29,801,750.0
22-FEB-25	67	14,506,950.0
22-FEB-25	68	65,777,900.0
06-FEB-25	17	63,965,900.0
01-FEB-25	3	16,869,400.0
Month Total:		299,211,147.0
Monthwise Count:	8	

LUCKNOW-2 (60)                    2024-25    FEB-25                    221705051    01 04 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	FEB-25	221705051	01 04 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-25</td> <td>1</td> <td>15,638,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,638,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-25	1	15,638,000.0	Month Total:		15,638,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-25</td> <td>12</td> <td>64,808,500.0</td> </tr> <tr> <td>18-FEB-25</td> <td>59</td> <td>40,008,000.0</td> </tr> <tr> <td>25-FEB-25</td> <td>91</td> <td>101,976,500.0</td> </tr> <tr> <td>25-FEB-25</td> <td>90</td> <td>32,348,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>239,141,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-25	12	64,808,500.0	18-FEB-25	59	40,008,000.0	25-FEB-25	91	101,976,500.0	25-FEB-25	90	32,348,000.0	Month Total:		239,141,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
04-FEB-25	12	64,808,500.0																							
18-FEB-25	59	40,008,000.0																							
25-FEB-25	91	101,976,500.0																							
25-FEB-25	90	32,348,000.0																							
Month Total:		239,141,000.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2024-25	FEB-25	221705051	89 04 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-FEB-25</td> <td>2</td> <td>5,212,660.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,212,660.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-FEB-25	2	5,212,660.0	Month Total:		5,212,660.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-25</td> <td>92</td> <td>500,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-25	92	500,000,000.0	Month Total:		500,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-25</td> <td>93</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>750,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-25	93	750,000,000.0	Month Total:		750,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-25</td> <td>94</td> <td>1,250,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,250,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-25	94	1,250,000,000.0	Month Total:		1,250,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-FEB-25	94	1,250,000,000.0														
Month Total:		1,250,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	FEB-25	221705800	11 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-25</td> <td>88</td> <td>1,461,525,500.0</td> </tr> <tr> <td>25-FEB-25</td> <td>83</td> <td>1,796,052,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-25	88	1,461,525,500.0	25-FEB-25	83	1,796,052,000.0
Date	Vr.No	Amount											
25-FEB-25	88	1,461,525,500.0											
25-FEB-25	83	1,796,052,000.0											



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    FEB-25                    221705800    11 00 35

<b>Vr.No</b>	<b>Amount</b>
	3,257,577,500.0
2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                    2024-25    FEB-25                    221780191    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-FEB-25	9	303,969,000.0
06-FEB-25	16	1,064,945.0
25-FEB-25	98	4,541,003.0

Month Total:	309,574,948.0
Monthwise Count:	3

LUCKNOW-2 (60)                    2024-25    FEB-25                    221780192    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-25	95	12,813,936.0
14-FEB-25	51	325,085,000.0
25-FEB-25	84	368,227.0

Month Total:	338,267,163.0
Monthwise Count:	3

LUCKNOW-2 (60)                    2024-25    FEB-25                    221780193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-FEB-25	50	391,919,793.0
06-FEB-25	15	5,912,580.0
04-FEB-25	7	821,706,690.0
25-FEB-25	82	6,301,345.0
25-FEB-25	85	14,457,598.0
25-FEB-25	96	21,602,360.0

Month Total:	1,261,900,366.0
Monthwise Count:	6

LUCKNOW-2 (60)                    2024-25    FEB-25                    221780193    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-FEB-25	8	376,440,000.0
04-FEB-25	11	172,581,388.0
25-FEB-25	86	2,943,692.0
06-FEB-25	14	2,224,154.0
25-FEB-25	97	5,780,148.0

Month Total:	559,969,382.0
Monthwise Count:	5

LUCKNOW-2 (60)                    2024-25    FEB-25                    221780800    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	FEB-25	221780800	06 00 20		
				<b>Vr.No</b>	<b>Amount</b>	
				10-FEB-25	37	1,625,000.0
				<b>Month Total:</b>		1,625,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2024-25	FEB-25	221780800	07 00 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				10-FEB-25	39	1,500,000.0
				<b>Month Total:</b>		1,500,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2024-25	FEB-25	221780800	11 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-FEB-25	10	230,932,000.0
				<b>Month Total:</b>		230,932,000.0
				<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)	2024-25	FEB-25	221780800	18 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				04-FEB-25	6	77,992,000.0
				25-FEB-25	89	537,979,530.0
				18-FEB-25	60	7,520,000.0
				<b>Month Total:</b>		623,491,530.0
				<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)	2024-25	MAR-25	221703193	05 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-MAR-25	71	49,986,000.0
				25-MAR-25	72	150,000,000.0
				29-MAR-25	113	150,000,000.0
				10-MAR-25	18	140,014,000.0
				<b>Month Total:</b>		490,000,000.0
				<b>Monthwise Count:</b>	4	

LUCKNOW-2 (60)	2024-25	MAR-25	221704051	04 00 35		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-25	154	161,698,500.0
				21-MAR-25	48	127,334,000.0
				12-MAR-25	44	181,753,500.0
				31-MAR-25	198	1,505,800.0
				21-MAR-25	49	223,959,500.0
				31-MAR-25	197	33,500,800.0
				12-MAR-25	39	9,539,150.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                      2024-25    MAR-25                      221704051                      04 00 35

	<b>Vr.No</b>	<b>Amount</b>
04-MAR-25	8	2,145,600.0
10-MAR-25	25	402,979,000.0
30-MAR-25	151	79,339,600.0
29-MAR-25	114	150,082,550.0
26-MAR-25	88	224,289,300.0
25-MAR-25	78	74,195,000.0
12-MAR-25	41	55,617,500.0
31-MAR-25	192	34,527,200.0

Month Total:		1,762,467,000.0
Monthwise Count:	15	

LUCKNOW-2 (60)                      2024-25    MAR-25                      221705051                      01 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-MAR-25	45	37,209,000.0
31-MAR-25	158	548,624,500.0
31-MAR-25	191	405,000.0

Month Total:		586,238,500.0
Monthwise Count:	3	

LUCKNOW-2 (60)                      2024-25    MAR-25                      221705051                      03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	138	320,180,000.0
10-MAR-25	23	184,693,210.0
31-MAR-25	177	119,813,000.0
30-MAR-25	150	74,078,000.0
10-MAR-25	16	305,042,500.0
31-MAR-25	170	72,749,000.0
10-MAR-25	17	84,807,000.0
27-MAR-25	98	74,154,500.0
29-MAR-25	115	183,626,000.0
25-MAR-25	77	82,835,000.0
27-MAR-25	92	238,203,950.0

Month Total:		1,740,182,160.0
Monthwise Count:	11	

LUCKNOW-2 (60)                      2024-25    MAR-25                      221705051                      89 04 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-MAR-25	40	7,902,990.0
31-MAR-25	155	365,749,670.0
31-MAR-25	156	1,586,770,625.0

Month Total:		1,960,423,285.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	MAR-25	221705191	89 05 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-25</td> <td>52</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-25	52	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-25</td> <td>51</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-25	51	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-25</td> <td>50</td> <td>1,250,100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,250,100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-25	50	1,250,100,000.0	Month Total:		1,250,100,000.0	Monthwise Count:		1
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																																	
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>176</td> <td>3,715,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>187</td> <td>608,287,000.0</td> </tr> <tr> <td>10-MAR-25</td> <td>21</td> <td>208,881,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>173</td> <td>90,973,800.0</td> </tr> <tr> <td>31-MAR-25</td> <td>186</td> <td>215,556,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>66</td> <td>85,126,000.0</td> </tr> <tr> <td>25-MAR-25</td> <td>75</td> <td>293,781,700.0</td> </tr> <tr> <td>30-MAR-25</td> <td>140</td> <td>761,197,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,267,517,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>8</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	176	3,715,000.0	31-MAR-25	187	608,287,000.0	10-MAR-25	21	208,881,000.0	31-MAR-25	173	90,973,800.0	31-MAR-25	186	215,556,000.0	25-MAR-25	66	85,126,000.0	25-MAR-25	75	293,781,700.0	30-MAR-25	140	761,197,000.0	Month Total:		2,267,517,500.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
31-MAR-25	176	3,715,000.0																																			
31-MAR-25	187	608,287,000.0																																			
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25-MAR-25	75	293,781,700.0																																			
30-MAR-25	140	761,197,000.0																																			
Month Total:		2,267,517,500.0																																			
Monthwise Count:		8																																			

LUCKNOW-2 (60)	2024-25	MAR-25	221780191	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>90</td> <td>25,018,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>148</td> <td>26,244,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>51,262,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	90	25,018,000.0	30-MAR-25	148	26,244,000.0	Month Total:		51,262,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-MAR-25	90	25,018,000.0																	
30-MAR-25	148	26,244,000.0																	
Month Total:		51,262,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2024-25	MAR-25	221780192	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>181</td> <td>11,820,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>144</td> <td>468,455,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>171</td> <td>8,970,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>189</td> <td>1,985,296.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	181	11,820,000.0	30-MAR-25	144	468,455,000.0	31-MAR-25	171	8,970,000.0	31-MAR-25	189	1,985,296.0
Date	Vr.No	Amount																	
31-MAR-25	181	11,820,000.0																	
30-MAR-25	144	468,455,000.0																	
31-MAR-25	171	8,970,000.0																	
31-MAR-25	189	1,985,296.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    MAR-25                    221780192    03 00 35

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	185	95,077,734.0
25-MAR-25	64	4,452,500.0
12-MAR-25	33	1,238,118.0
30-MAR-25	149	28,601,000.0
31-MAR-25	200	75,855,000.0
10-MAR-25	20	4,876,586.0
26-MAR-25	89	28,352,000.0
<b>Month Total:</b>		729,683,234.0
<b>Monthwise Count:</b>	11	

LUCKNOW-2 (60)                    2024-25    MAR-25                    221780193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	112	6,660,800.0
30-MAR-25	141	13,520,337.0
31-MAR-25	184	35,756,000.0
31-MAR-25	182	71,728,692.0
31-MAR-25	201	177,917,000.0
31-MAR-25	172	24,114,000.0
25-MAR-25	73	19,522,239.0
30-MAR-25	146	502,385,000.0
31-MAR-25	190	2,023,880.0
25-MAR-25	65	166,000.0
<b>Month Total:</b>		853,793,948.0
<b>Monthwise Count:</b>	10	

LUCKNOW-2 (60)                    2024-25    MAR-25                    221780193    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	199	33,246,000.0
10-MAR-25	19	3,187,280.0
26-MAR-25	87	4,895,647.0
31-MAR-25	183	522,000.0
30-MAR-25	142	1,182,236.0
30-MAR-25	147	624,780,000.0
25-MAR-25	74	2,350,054.0
31-MAR-25	178	10,519,687.0
12-MAR-25	32	5,011,128.0
<b>Month Total:</b>		685,694,032.0
<b>Monthwise Count:</b>	9	

LUCKNOW-2 (60)                    2024-25    MAR-25                    221780800    05 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	108	2,967,125,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	MAR-25	221780800	05 00 20			
					<b>Vr.No</b>	<b>Amount</b>	
					28-MAR-25	107	4,450,688,000.0
					<b>Month Total:</b>		7,417,813,000.0
					<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2024-25	MAR-25	221780800	06 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	160	1,625,000.0
					<b>Month Total:</b>		1,625,000.0
					<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	MAR-25	221780800	11 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-MAR-25	70	515,068,000.0
					27-MAR-25	93	4,000,000.0
					31-MAR-25	179	140,000,000.0
					<b>Month Total:</b>		659,068,000.0
					<b>Monthwise Count:</b>		3

LUCKNOW-2 (60)	2024-25	MAR-25	221780800	12 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-MAR-25	97	10,236,000.0
					31-MAR-25	174	472,970,000.0
					<b>Month Total:</b>		483,206,000.0
					<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2024-25	MAR-25	221780800	14 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-25	175	100,000,000.0
					<b>Month Total:</b>		100,000,000.0
					<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2024-25	MAR-25	221780800	18 00 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-MAR-25	68	576,978,191.0
					10-MAR-25	22	25,070,684.0
					30-MAR-25	139	284,144,397.0
					25-MAR-25	69	206,695,170.0
					25-MAR-25	67	103,616,017.0
					28-MAR-25	111	330,391,441.0
					10-MAR-25	24	517,373,535.0
					30-MAR-25	143	48,181,537.0
					31-MAR-25	180	81,939,678.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    MAR-25                    221780800    18 00 35

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	168	56,808,218.0
28-MAR-25	109	1,061,668,014.0
31-MAR-25	188	32,467,012.0
28-MAR-25	110	853,989,497.0
31-MAR-25	169	147,184,824.0
<b>Month Total:</b>		<b>4,326,508,215.0</b>
<b>Monthwise Count:</b>	<b>14</b>	

LUCKNOW-2 (60)                    2025-26    MAY-25                    221703193    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-MAY-25	24	143,354,000.0
22-MAY-25	44	49,760,500.0
<b>Month Total:</b>		<b>193,114,500.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

LUCKNOW-2 (60)                    2025-26    MAY-25                    221705191    89 05 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-MAY-25	29	273,900,000.0
<b>Month Total:</b>		<b>273,900,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)                    2025-26    MAY-25                    221705192    89 05 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-MAY-25	27	280,000,000.0
<b>Month Total:</b>		<b>280,000,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)                    2025-26    MAY-25                    221705193    89 05 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-MAY-25	26	500,000,000.0
<b>Month Total:</b>		<b>500,000,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)                    2025-26    MAY-25                    221780191    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-MAY-25	11	23,532,000.0
<b>Month Total:</b>		<b>23,532,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)                    2025-26    MAY-25                    221780192    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAY-25	54	2,304,654.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2025-26    MAY-25            221780192    03 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,304,654.0
Monthwise Count:	1

LUCKNOW-2 (60)            2025-26    MAY-25            221780193    03 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAY-25	33	1,477,745.0
28-MAY-25	56	1,476,262.0
Month Total:		2,954,007.0
Monthwise Count:	2	

LUCKNOW-2 (60)            2025-26    MAY-25            221780800    04 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 05 20		
					<b>Vr.No</b>	<b>Amount</b>
				22-MAY-25	39	141,300,000.0
				<b>Month Total:</b>		141,300,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 06 20		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				22-MAY-25	38	133,700,000.0
				<b>Month Total:</b>		133,700,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2025-26	MAY-25	221780800	04 07 20		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				22-MAY-25	37	133,700,000.0
				<b>Month Total:</b>		133,700,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2025-26	JUN-25	221705800	11 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				18-JUN-25	10	60,000,000.0
				<b>Month Total:</b>		60,000,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2025-26	JUN-25	221780193	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				06-JUN-25	8	5,398,132.0
				<b>Month Total:</b>		5,398,132.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2025-26	JUN-25	221780800	07 00 20		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				04-JUN-25	2	10,666,000.0
				<b>Month Total:</b>		10,666,000.0
				<b>Monthwise Count:</b>		1

LUCKNOW-2 (60)	2025-26	JUL-25	221703193	05 00 35		
					<b>Date</b>	<b>Vr.No</b>
					<b>Amount</b>	
				25-JUL-25	44	145,000,000.0
				03-JUL-25	5	115,000,000.0
				<b>Month Total:</b>		260,000,000.0
				<b>Monthwise Count:</b>		2

LUCKNOW-2 (60)	2025-26	JUL-25	221704051	04 00 35		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	JUL-25	221704051	04 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JUL-25</td> <td>43</td> <td>9,467,970.0</td> </tr> <tr> <td>05-JUL-25</td> <td>9</td> <td>5,960,510.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,428,480.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JUL-25	43	9,467,970.0	05-JUL-25	9	5,960,510.0	Month Total:		15,428,480.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-JUL-25	43	9,467,970.0																	
05-JUL-25	9	5,960,510.0																	
Month Total:		15,428,480.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	JUL-25	221705051	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JUL-25</td> <td>18</td> <td>82,880,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>82,880,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JUL-25	18	82,880,000.0	Month Total:		82,880,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JUL-25	18	82,880,000.0														
Month Total:		82,880,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	JUL-25	221780193	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JUL-25</td> <td>19</td> <td>7,243,689.0</td> </tr> <tr> <td>25-JUL-25</td> <td>47</td> <td>3,250,361.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,494,050.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JUL-25	19	7,243,689.0	25-JUL-25	47	3,250,361.0	Month Total:		10,494,050.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JUL-25	19	7,243,689.0																	
25-JUL-25	47	3,250,361.0																	
Month Total:		10,494,050.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	AUG-25	221704051	04 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-AUG-25</td> <td>32</td> <td>44,584,250.0</td> </tr> <tr> <td>14-AUG-25</td> <td>27</td> <td>11,612,820.0</td> </tr> <tr> <td>30-AUG-25</td> <td>48</td> <td>791,500.0</td> </tr> <tr> <td>29-AUG-25</td> <td>47</td> <td>6,946,810.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>63,935,380.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-AUG-25	32	44,584,250.0	14-AUG-25	27	11,612,820.0	30-AUG-25	48	791,500.0	29-AUG-25	47	6,946,810.0	Month Total:		63,935,380.0	Monthwise Count:		4
Date	Vr.No	Amount																							
19-AUG-25	32	44,584,250.0																							
14-AUG-25	27	11,612,820.0																							
30-AUG-25	48	791,500.0																							
29-AUG-25	47	6,946,810.0																							
Month Total:		63,935,380.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2025-26	AUG-25	221705051	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-AUG-25</td> <td>26</td> <td>79,045,730.0</td> </tr> <tr> <td>05-AUG-25</td> <td>8</td> <td>39,413,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>118,459,230.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-AUG-25	26	79,045,730.0	05-AUG-25	8	39,413,500.0	Month Total:		118,459,230.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14-AUG-25	26	79,045,730.0																	
05-AUG-25	8	39,413,500.0																	
Month Total:		118,459,230.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	AUG-25	221705800	11 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-AUG-25</td> <td>6</td> <td>302,261,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>302,261,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-AUG-25	6	302,261,000.0	Month Total:		302,261,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-AUG-25	6	302,261,000.0														
Month Total:		302,261,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	AUG-25	221780191	05 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	AUG-25	221780191	05 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					14-AUG-25	25 816,633,000.0
					<b>Month Total:</b>	816,633,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2025-26	AUG-25	221780192	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					05-AUG-25	5 593,560.0
					<b>Month Total:</b>	593,560.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2025-26	AUG-25	221780193	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					05-AUG-25	3 86,518,568.0
					26-AUG-25	41 18,715,353.0
					<b>Month Total:</b>	105,233,921.0
					<b>Monthwise Count:</b>	2

LUCKNOW-2 (60)	2025-26	AUG-25	221780193	04 00 35		
					<b>Date</b>	<b>Vr.No</b>
					05-AUG-25	4 4,317,627.0
					<b>Month Total:</b>	4,317,627.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2025-26	AUG-25	221780800	12 00 35		
					<b>Date</b>	<b>Vr.No</b>
					12-AUG-25	16 60,000,000.0
					<b>Month Total:</b>	60,000,000.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2025-26	AUG-25	221780800	18 00 35		
					<b>Date</b>	<b>Vr.No</b>
					05-AUG-25	7 133,135,835.0
					<b>Month Total:</b>	133,135,835.0
					<b>Monthwise Count:</b>	1

LUCKNOW-2 (60)	2025-26	SEP-25	221703193	05 00 35		
					<b>Date</b>	<b>Vr.No</b>
					24-SEP-25	44 89,990,000.0
					18-SEP-25	35 95,000,000.0
					04-SEP-25	2 144,977,000.0
					<b>Month Total:</b>	329,967,000.0
					<b>Monthwise Count:</b>	3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	SEP-25	221704051	04 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-SEP-25</td> <td>37</td> <td>1,618,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,618,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-SEP-25	37	1,618,200.0	Month Total:		1,618,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-SEP-25	37	1,618,200.0														
Month Total:		1,618,200.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	SEP-25	221705051	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-SEP-25</td> <td>34</td> <td>329,554,550.0</td> </tr> <tr> <td>29-SEP-25</td> <td>49</td> <td>64,384,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>393,938,850.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-SEP-25	34	329,554,550.0	29-SEP-25	49	64,384,300.0	Month Total:		393,938,850.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-SEP-25	34	329,554,550.0																	
29-SEP-25	49	64,384,300.0																	
Month Total:		393,938,850.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	SEP-25	221705191	89 03 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-SEP-25</td> <td>3</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-SEP-25	3	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-SEP-25	3	250,000,000.0														
Month Total:		250,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	SEP-25	221705192	89 03 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-SEP-25</td> <td>4</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>250,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-SEP-25	4	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-SEP-25	4	250,000,000.0														
Month Total:		250,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	SEP-25	221780192	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-SEP-25</td> <td>47</td> <td>20,035,691.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,035,691.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-SEP-25	47	20,035,691.0	Month Total:		20,035,691.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-SEP-25	47	20,035,691.0														
Month Total:		20,035,691.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	SEP-25	221780193	03 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-SEP-25</td> <td>6</td> <td>82,972,620.0</td> </tr> <tr> <td>12-SEP-25</td> <td>21</td> <td>59,412,000.0</td> </tr> <tr> <td>12-SEP-25</td> <td>22</td> <td>22,576,573.0</td> </tr> <tr> <td>24-SEP-25</td> <td>46</td> <td>32,318,756.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>197,279,949.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-SEP-25	6	82,972,620.0	12-SEP-25	21	59,412,000.0	12-SEP-25	22	22,576,573.0	24-SEP-25	46	32,318,756.0	Month Total:		197,279,949.0	Monthwise Count:		4
Date	Vr.No	Amount																							
04-SEP-25	6	82,972,620.0																							
12-SEP-25	21	59,412,000.0																							
12-SEP-25	22	22,576,573.0																							
24-SEP-25	46	32,318,756.0																							
Month Total:		197,279,949.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2025-26	SEP-25	221780193	04 00 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-SEP-25</td> <td>5</td> <td>42,725,135.0</td> </tr> <tr> <td>09-SEP-25</td> <td>7</td> <td>966,624.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-SEP-25	5	42,725,135.0	09-SEP-25	7	966,624.0
Date	Vr.No	Amount											
04-SEP-25	5	42,725,135.0											
09-SEP-25	7	966,624.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	SEP-25	221780193	04 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					12-SEP-25	23 4,964,846.0
					24-SEP-25	45 5,641,095.0
					Month Total:	54,297,700.0
					Monthwise Count:	4
LUCKNOW-2 (60)	2025-26	SEP-25	221780800	12 00 35		
					<b>Date</b>	<b>Vr.No</b>
					20-SEP-25	38 554,181,000.0
					Month Total:	554,181,000.0
					Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	SEP-25	221780800	18 00 35		
					<b>Date</b>	<b>Vr.No</b>
					09-SEP-25	8 21,358,419.0
					Month Total:	21,358,419.0
					Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	OCT-25	221703193	05 00 35		
					<b>Date</b>	<b>Vr.No</b>
					09-OCT-25	7 79,993,000.0
					Month Total:	79,993,000.0
					Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	OCT-25	221704051	04 00 35		
					<b>Date</b>	<b>Vr.No</b>
					06-OCT-25	1 2,995,000.0
					Month Total:	2,995,000.0
					Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	OCT-25	221705800	11 00 35		
					<b>Date</b>	<b>Vr.No</b>
					28-OCT-25	49 129,348,900.0
					Month Total:	129,348,900.0
					Monthwise Count:	1
LUCKNOW-2 (60)	2025-26	OCT-25	221780192	03 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-OCT-25	41 17,642,000.0
					09-OCT-25	4 252,508.0
					Month Total:	17,894,508.0
					Monthwise Count:	2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	OCT-25	221780193	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-OCT-25</td> <td>51</td> <td>5,291,670.0</td> </tr> <tr> <td>09-OCT-25</td> <td>8</td> <td>24,418,000.0</td> </tr> <tr> <td>18-OCT-25</td> <td>40</td> <td>49,509,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>79,218,670.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-OCT-25	51	5,291,670.0	09-OCT-25	8	24,418,000.0	18-OCT-25	40	49,509,000.0	Month Total:		79,218,670.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28-OCT-25	51	5,291,670.0																				
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Month Total:		79,218,670.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2025-26	OCT-25	221780193	04 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-OCT-25</td> <td>39</td> <td>23,429,000.0</td> </tr> <tr> <td>28-OCT-25</td> <td>50</td> <td>1,330,058.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,759,058.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-OCT-25	39	23,429,000.0	28-OCT-25	50	1,330,058.0	Month Total:		24,759,058.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-OCT-25	39	23,429,000.0																	
28-OCT-25	50	1,330,058.0																	
Month Total:		24,759,058.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	OCT-25	221780800	04 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-25</td> <td>42</td> <td>960,147,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>960,147,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-OCT-25	42	960,147,000.0	Month Total:		960,147,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	42	960,147,000.0														
Month Total:		960,147,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	OCT-25	221780800	04 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-25</td> <td>43</td> <td>1,080,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,080,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-OCT-25	43	1,080,000,000.0	Month Total:		1,080,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	43	1,080,000,000.0														
Month Total:		1,080,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	OCT-25	221780800	04 04 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-25</td> <td>46</td> <td>1,541,499,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,541,499,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-OCT-25	46	1,541,499,000.0	Month Total:		1,541,499,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	46	1,541,499,000.0														
Month Total:		1,541,499,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	OCT-25	221780800	04 06 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-25</td> <td>44</td> <td>860,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>860,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-OCT-25	44	860,000,000.0	Month Total:		860,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	44	860,000,000.0														
Month Total:		860,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	OCT-25	221780800	04 07 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-OCT-25</td> <td>45</td> <td>870,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>870,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-OCT-25	45	870,000,000.0	Month Total:		870,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-OCT-25	45	870,000,000.0														
Month Total:		870,000,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
LUCKNOW-2 (60)	2025-26	NOV-25	221703193	05 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>30</td> <td>214,359,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>214,359,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	30	214,359,000.0	Month Total:		214,359,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
21-NOV-25	30	214,359,000.0																	
Month Total:		214,359,000.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2025-26	NOV-25	221704051	04 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-NOV-25</td> <td>38</td> <td>23,019,960.0</td> </tr> <tr> <td>21-NOV-25</td> <td>32</td> <td>30,110,220.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>53,130,180.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-NOV-25	38	23,019,960.0	21-NOV-25	32	30,110,220.0	Month Total:		53,130,180.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-NOV-25	38	23,019,960.0																	
21-NOV-25	32	30,110,220.0																	
Month Total:		53,130,180.0																	
Monthwise Count:		2																	
LUCKNOW-2 (60)	2025-26	NOV-25	221705051	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-NOV-25</td> <td>23</td> <td>82,728,350.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>82,728,350.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-NOV-25	23	82,728,350.0	Month Total:		82,728,350.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
14-NOV-25	23	82,728,350.0																	
Month Total:		82,728,350.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2025-26	NOV-25	221780193	03 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-NOV-25</td> <td>31</td> <td>5,071,483.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,071,483.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-NOV-25	31	5,071,483.0	Month Total:		5,071,483.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
21-NOV-25	31	5,071,483.0																	
Month Total:		5,071,483.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2025-26	NOV-25	221780800	05 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-25</td> <td>28</td> <td>7,656,785,000.0</td> </tr> <tr> <td>20-NOV-25</td> <td>29</td> <td>5,104,523,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,761,308,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-25	28	7,656,785,000.0	20-NOV-25	29	5,104,523,000.0	Month Total:		12,761,308,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-NOV-25	28	7,656,785,000.0																	
20-NOV-25	29	5,104,523,000.0																	
Month Total:		12,761,308,000.0																	
Monthwise Count:		2																	
LUCKNOW-2 (60)	2025-26	NOV-25	221780800	11 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-NOV-25</td> <td>15</td> <td>37,888,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>37,888,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-NOV-25	15	37,888,000.0	Month Total:		37,888,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
10-NOV-25	15	37,888,000.0																	
Month Total:		37,888,000.0																	
Monthwise Count:		1																	
LUCKNOW-2 (60)	2025-26	NOV-25	221780800	18 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-NOV-25</td> <td>24</td> <td>23,365,260.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>23,365,260.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-NOV-25	24	23,365,260.0	Month Total:		23,365,260.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
14-NOV-25	24	23,365,260.0																	
Month Total:		23,365,260.0																	
Monthwise Count:		1																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	DEC-25	221703193	05 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-DEC-25</td> <td>24</td> <td>194,798,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>194,798,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-DEC-25	24	194,798,000.0	Month Total:		194,798,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-DEC-25	24	194,798,000.0														
Month Total:		194,798,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	DEC-25	221704051	04 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-DEC-25</td> <td>39</td> <td>47,838,320.0</td> </tr> <tr> <td>16-DEC-25</td> <td>25</td> <td>39,011,550.0</td> </tr> <tr> <td>05-DEC-25</td> <td>4</td> <td>16,164,390.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>103,014,260.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-DEC-25	39	47,838,320.0	16-DEC-25	25	39,011,550.0	05-DEC-25	4	16,164,390.0	Month Total:		103,014,260.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-DEC-25	39	47,838,320.0																				
16-DEC-25	25	39,011,550.0																				
05-DEC-25	4	16,164,390.0																				
Month Total:		103,014,260.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2025-26	DEC-25	221705051	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-DEC-25</td> <td>44</td> <td>205,855,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>205,855,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-DEC-25	44	205,855,000.0	Month Total:		205,855,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-DEC-25	44	205,855,000.0														
Month Total:		205,855,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	DEC-25	221780192	03 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-25</td> <td>16</td> <td>15,946,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,946,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-25	16	15,946,000.0	Month Total:		15,946,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-DEC-25	16	15,946,000.0														
Month Total:		15,946,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2025-26	DEC-25	221780193	03 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-25</td> <td>14</td> <td>39,718,000.0</td> </tr> <tr> <td>05-DEC-25</td> <td>5</td> <td>45,235,457.0</td> </tr> <tr> <td>31-DEC-25</td> <td>47</td> <td>11,108,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>96,061,457.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-25	14	39,718,000.0	05-DEC-25	5	45,235,457.0	31-DEC-25	47	11,108,000.0	Month Total:		96,061,457.0	Monthwise Count:		3
Date	Vr.No	Amount																				
10-DEC-25	14	39,718,000.0																				
05-DEC-25	5	45,235,457.0																				
31-DEC-25	47	11,108,000.0																				
Month Total:		96,061,457.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2025-26	DEC-25	221780193	04 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-25</td> <td>15</td> <td>5,480,734.0</td> </tr> <tr> <td>05-DEC-25</td> <td>6</td> <td>6,478,593.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,959,327.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-25	15	5,480,734.0	05-DEC-25	6	6,478,593.0	Month Total:		11,959,327.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-DEC-25	15	5,480,734.0																	
05-DEC-25	6	6,478,593.0																	
Month Total:		11,959,327.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	DEC-25	221780800	04 01 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-25</td> <td>31</td> <td>397,500,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-25	31	397,500,000.0
Date	Vr.No	Amount								
18-DEC-25	31	397,500,000.0								



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    04 01 20

<b>Vr.No</b>	<b>Amount</b>
	397,500,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    04 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-25	29	370,000,000.0
Month Total:		370,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    04 04 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-25	30	667,500,000.0
Month Total:		667,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    04 07 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-25	32	430,000,000.0
Month Total:		430,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-DEC-25	37	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    11 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-25	13	594,947,000.0
Month Total:		594,947,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    18 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-25	46	89,521,000.0
10-DEC-25	17	23,313,000.0
31-DEC-25	45	19,217,500.0
Month Total:		132,051,500.0
Monthwise Count:	3	

LUCKNOW-2 (60)            2025-26    DEC-25            221780800    19 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2025-26	DEC-25	221780800	19 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-25</td> <td>18</td> <td>19,533,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,533,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-25	18	19,533,000.0	Month Total:		19,533,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
10-DEC-25	18	19,533,000.0																				
Month Total:		19,533,000.0																				
Monthwise Count:		1																				
MAHARAJGANJ (70)	2022-23	FEB-23	221780193	07 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-FEB-23</td> <td>1</td> <td>581,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>581,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-FEB-23	1	581,000.0	Month Total:		581,000.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-23</td> <td>1</td> <td>1,539,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,539,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-23	1	1,539,000.0	Month Total:		1,539,000.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-24</td> <td>1</td> <td>6,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-FEB-24	1	6,500,000.0	Month Total:		6,500,000.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-FEB-24</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-FEB-24	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1						
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-24</td> <td>4</td> <td>3,566,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,566,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-24	4	3,566,000.0	Month Total:		3,566,000.0	Monthwise Count:		1						
Date	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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-24</td> <td>3</td> <td>1,900,000.0</td> </tr> <tr> <td>19-MAR-24</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>30-MAR-24</td> <td>6</td> <td>500,000.0</td> </tr> <tr> <td>28-MAR-24</td> <td>5</td> <td>1,700,000.0</td> </tr> <tr> <td>13-MAR-24</td> <td>1</td> <td>1,500,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-24	3	1,900,000.0	19-MAR-24	2	2,000,000.0	30-MAR-24	6	500,000.0	28-MAR-24	5	1,700,000.0	13-MAR-24	1	1,500,000.0
Date	Vr.No	Amount																				
19-MAR-24	3	1,900,000.0																				
19-MAR-24	2	2,000,000.0																				
30-MAR-24	6	500,000.0																				
28-MAR-24	5	1,700,000.0																				
13-MAR-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAHARAJGANJ (70)      2023-24    MAR-24      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	7,600,000.0
Monthwise Count:	5

MAHARAJGANJ (70)      2024-25    JUN-24      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-24	1	2,322,000.0
Month Total:		2,322,000.0
Monthwise Count:	1	

MAHARAJGANJ (70)      2024-25    JAN-25      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JAN-25	1	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAHARAJGANJ (70)      2024-25    JAN-25      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,600,000.0
Monthwise Count:	1

MAHARAJGANJ (70)      2024-25    FEB-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-25	2	6,478,000.0
04-MAR-25	1	2,600,000.0
25-MAR-25	4	2,000,000.0
Month Total:		11,078,000.0
Monthwise Count:	3	

MAHARAJGANJ (70)      2024-25    MAR-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-MAR-25	3	5,000,000.0
31-MAR-25	6	500,000.0
26-MAR-25	5	2,500,000.0
Month Total:		8,000,000.0
Monthwise Count:	3	

MAHARAJGANJ (70)      2025-26    DEC-25      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-25	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

MAHARAJGANJ (70)      2025-26    DEC-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-DEC-25	2	1,937,000.0
Month Total:		1,937,000.0
Monthwise Count:	1	

MAHOBA (71)            2003-04    MAR-04      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-04	3	65,330.0
31-MAR-04	5	56,500.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAHOBA (71)                      2003-04    MAR-04                      221780191    95 01 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-04	4	236,410.0
31-MAR-04	1	66,210.0
<b>Month Total:</b>		930,560.0
<b>Monthwise Count:</b>	5	

MAHOBA (71)                      2004-05    MAR-05                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-05	4	506,110.0
31-MAR-05	6	236,410.0
31-MAR-05	9	56,500.0
31-MAR-05	10	506,110.0
28-MAR-05	2	56,500.0
31-MAR-05	8	66,210.0
28-MAR-05	1	66,210.0
28-MAR-05	3	236,410.0
31-MAR-05	7	65,330.0
28-MAR-05	5	65,330.0
<b>Month Total:</b>		1,861,120.0
<b>Monthwise Count:</b>	10	

MAHOBA (71)                      2005-06    MAR-06                      221780191    12 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-06	2	220,000.0
23-MAR-06	1	178,000.0
31-MAR-06	6	532,000.0
29-MAR-06	4	240,000.0
31-MAR-06	5	1,230,000.0
<b>Month Total:</b>		2,400,000.0
<b>Monthwise Count:</b>	5	

MAHOBA (71)                      2008-09    OCT-08                      221705800    06 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-OCT-08	1	47,075,000.0
<b>Month Total:</b>		47,075,000.0
<b>Monthwise Count:</b>	1	

MAHOBA (71)                      2008-09    JAN-09                      221705800    06 00 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-JAN-09	1	47,075,000.0
<b>Month Total:</b>		47,075,000.0
<b>Monthwise Count:</b>	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAHOBA (71)	2008-09	FEB-09	221705800	06 00 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-FEB-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-FEB-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-MAR-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-MAR-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-14</td> <td>2</td> <td>1,000,000.0</td> </tr> <tr> <td>07-MAR-14</td> <td>1</td> <td>2,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-14	2	1,000,000.0	07-MAR-14	1	2,250,000.0	Month Total:		3,250,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-MAR-14	2	1,000,000.0																	
07-MAR-14	1	2,250,000.0																	
Month Total:		3,250,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2022-23	MAR-23	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-23</td> <td>1</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-23	1	600,000.0	Month Total:		600,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-24</td> <td>1</td> <td>800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-24	1	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-JUN-24</td> <td>1</td> <td>2,343,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,343,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-JUN-24	1	2,343,000.0	Month Total:		2,343,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAHOBA (71)	2024-25	MAR-25	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-MAR-24</td> <td>1</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-MAR-24	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-DEC-24</td> <td>1</td> <td>2,700,000.0</td> </tr> <tr> <td>28-DEC-24</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-DEC-24	1	2,700,000.0	28-DEC-24	2	2,500,000.0	Month Total:		5,200,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-DEC-24	1	2,700,000.0																	
28-DEC-24	2	2,500,000.0																	
Month Total:		5,200,000.0																	
Monthwise Count:		2																	
MAINPURI (09)	2024-25	JAN-25	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-25</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-25	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-FEB-25</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-FEB-25	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-25</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>28-MAR-25</td> <td>3</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-MAR-25</td> <td>1</td> <td>5,498,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,498,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-MAR-25	1	5,498,000.0	Month Total:		5,498,000.0	Monthwise Count:		1			
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MATHURA (07)	2022-23	MAR-23	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-23</td> <td>2</td> <td>2,258,000.0</td> </tr> <tr> <td>27-MAR-23</td> <td>1</td> <td>2,243,250.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,501,250.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-SEP-23</td> <td>2</td> <td>2,846,000.0</td> </tr> <tr> <td>20-SEP-23</td> <td>1</td> <td>2,831,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,677,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-OCT-23</td> <td>1</td> <td>2,850,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,850,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-OCT-23	1	2,850,000.0	Month Total:		2,850,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-FEB-24</td> <td>1</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-FEB-24	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-24</td> <td>1</td> <td>9,420,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,420,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-24	1	9,420,000.0	Month Total:		9,420,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JAN-25</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JAN-25	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-JAN-25	1	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

MATHURA (07)	2024-25	FEB-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-FEB-25</td> <td>1</td> <td>2,586,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,586,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-FEB-25	1	2,586,000.0	Month Total:		2,586,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-FEB-25	1	2,586,000.0														
Month Total:		2,586,000.0														
Monthwise Count:		1														



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MATHURA (07)	2024-25	MAR-25	221780192	07 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>7</td> <td>5,000,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>5</td> <td>1,967,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>8</td> <td>5,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,967,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	7	5,000,000.0	30-MAR-25	5	1,967,000.0	31-MAR-25	8	5,000,000.0	Month Total:		11,967,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-25	7	5,000,000.0																				
30-MAR-25	5	1,967,000.0																				
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>6</td> <td>3,500,000.0</td> </tr> <tr> <td>12-MAR-25</td> <td>4</td> <td>2,500,000.0</td> </tr> <tr> <td>12-MAR-25</td> <td>3</td> <td>2,839,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,839,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	6	3,500,000.0	12-MAR-25	4	2,500,000.0	12-MAR-25	3	2,839,000.0	Month Total:		8,839,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-25	6	3,500,000.0																				
12-MAR-25	4	2,500,000.0																				
12-MAR-25	3	2,839,000.0																				
Month Total:		8,839,000.0																				
Monthwise Count:		3																				

MATHURA (07)	2024-25	MAR-25	221780800	15 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-MAR-25</td> <td>1</td> <td>14,368,000.0</td> </tr> <tr> <td>11-MAR-25</td> <td>2</td> <td>22,444,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>36,812,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-MAR-25	1	14,368,000.0	11-MAR-25	2	22,444,800.0	Month Total:		36,812,800.0	Monthwise Count:		2
Date	Vr.No	Amount																	
11-MAR-25	1	14,368,000.0																	
11-MAR-25	2	22,444,800.0																	
Month Total:		36,812,800.0																	
Monthwise Count:		2																	

MAU (66)	2004-05	MAR-05	221780191	95 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-MAR-05</td> <td>B6</td> <td>1,185,270.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,185,270.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-MAR-05	B6	1,185,270.0	Month Total:		1,185,270.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-SEP-23</td> <td>1</td> <td>28,290,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,290,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-SEP-23	1	28,290,000.0	Month Total:		28,290,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>1</td> <td>15,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>15,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-24	1	15,400,000.0	Month Total:		15,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-24	1	15,400,000.0														
Month Total:		15,400,000.0														
Monthwise Count:		1														

MAU (66)	2023-24	MAR-24	221780193	07 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>2</td> <td>2,250,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-24	2	2,250,000.0
Date	Vr.No	Amount								
31-MAR-24	2	2,250,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAU (66)                      2023-24    MAR-24                      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,250,000.0
Monthwise Count:	1

MAU (66)                      2024-25    AUG-24                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-MAR-25	1	3,000,000.0
30-MAR-25	7	4,000,000.0
21-MAR-25	3	2,500,000.0
28-MAR-25	5	1,500,000.0
28-MAR-25	6	2,500,000.0
21-MAR-25	4	2,750,000.0
31-MAR-25	8	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MAU (66)                      2024-25    MAR-25                      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	17,250,000.0
Month Total:	
Monthwise Count:	7

MEERUT (04)                      2004-05    MAR-05                      221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-14	31	3,100,000.0
06-MAR-14	4	3,250,000.0
11-MAR-14	10	1,250,000.0
24-MAR-14	30	1,250,000.0
24-MAR-14	29	1,000,000.0
Month Total:		9,850,000.0
Monthwise Count:	5	

MEERUT (04)                      2013-14    MAR-14                      221780193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-MAR-14	3	2,050,000.0
08-MAR-14	6	2,500,000.0
11-MAR-14	8	2,180,000.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-14	2	2,180,000.0
09-SEP-14	1	2,557,000.0
12-SEP-14	3	2,056,000.0
Month Total:		6,793,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MEERUT (04)	2014-15	OCT-14	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-OCT-14</td> <td>2</td> <td>3,113,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,113,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-OCT-14	2	3,113,000.0	Month Total:		3,113,000.0	Monthwise Count:		1
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-NOV-14</td> <td>2</td> <td>1,250,000.0</td> </tr> <tr> <td>27-NOV-14</td> <td>15</td> <td>1,750,000.0</td> </tr> <tr> <td>01-NOV-14</td> <td>1</td> <td>3,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-NOV-14	2	1,250,000.0	27-NOV-14	15	1,750,000.0	01-NOV-14	1	3,500,000.0	Month Total:		6,500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
15-NOV-14	2	1,250,000.0																				
27-NOV-14	15	1,750,000.0																				
01-NOV-14	1	3,500,000.0																				
Month Total:		6,500,000.0																				
Monthwise Count:		3																				

MEERUT (04)	2014-15	FEB-15	221703193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-15</td> <td>13</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,750,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-15	13	1,750,000.0	Month Total:		1,750,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-15</td> <td>14</td> <td>2,093,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,093,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-15	14	2,093,000.0	Month Total:		2,093,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-MAR-15</td> <td>1</td> <td>1,544,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,544,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-MAR-15	1	1,544,000.0	Month Total:		1,544,000.0	Monthwise Count:		1
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-MAR-15</td> <td>15</td> <td>2,500,000.0</td> </tr> <tr> <td>09-MAR-15</td> <td>12</td> <td>2,000,000.0</td> </tr> <tr> <td>26-MAR-15</td> <td>46</td> <td>2,500,000.0</td> </tr> <tr> <td>11-MAR-15</td> <td>14</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>9,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-MAR-15	15	2,500,000.0	09-MAR-15	12	2,000,000.0	26-MAR-15	46	2,500,000.0	11-MAR-15	14	2,500,000.0	Month Total:		9,500,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
14-MAR-15	15	2,500,000.0																							
09-MAR-15	12	2,000,000.0																							
26-MAR-15	46	2,500,000.0																							
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-15</td> <td>44</td> <td>800,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-15	44	800,000.0
Date	Vr.No	Amount								
26-MAR-15	44	800,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MEERUT (04)	2014-15	MAR-15	221780193	04 01 35		
					<b>Vr.No</b>	<b>Amount</b>
					26-MAR-15 42	600,000.0
					09-MAR-15 13	1,500,000.0
					Month Total:	2,900,000.0
					Monthwise Count:	3
MEERUT (04)	2015-16	JUN-15	221780193	04 01 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					19-SEP-16 2	4,755,000.0
					Month Total:	4,755,000.0
					Monthwise Count:	1
MEERUT (04)	2016-17	JAN-17	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					07-JAN-17 4	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-JAN-26 02:56 PM**

Grant	37	Urban Development																								
Major Head	2217	Urban Development																								
MEERUT (04)	2016-17	FEB-17	221780193	07 00 35																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-FEB-17</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-FEB-17	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1									
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																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-AUG-17</td> <td>1</td> <td>4,755,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,755,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-AUG-17	1	4,755,000.0	Month Total:		4,755,000.0	Monthwise Count:		1									
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																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-18</td> <td>38</td> <td>24,188,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,188,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-18	38	24,188,000.0	Month Total:		24,188,000.0	Monthwise Count:		1									
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																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-18</td> <td>10</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-18	10	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1									
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																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-DEC-18</td> <td>5</td> <td>6,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-DEC-18	5	6,600,000.0	Month Total:		6,600,000.0	Monthwise Count:		1									
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																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-FEB-20</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-FEB-20	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1									
Date	Vr.No	Amount																								
10-FEB-20	2	2,000,000.0																								
Month Total:		2,000,000.0																								
Monthwise Count:		1																								
MEERUT (04)	2020-21	MAR-21	221780193	07 00 35																						
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-21</td> <td>46</td> <td>3,343,600.0</td> </tr> <tr> <td>27-MAR-21</td> <td>43</td> <td>1,671,800.0</td> </tr> <tr> <td>27-MAR-21</td> <td>44</td> <td>1,671,800.0</td> </tr> <tr> <td>31-MAR-21</td> <td>50</td> <td>1,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,087,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-21	46	3,343,600.0	27-MAR-21	43	1,671,800.0	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
Date	Vr.No	Amount																								
27-MAR-21	46	3,343,600.0																								
27-MAR-21	43	1,671,800.0																								
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																								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MEERUT (04)	2021-22	NOV-21	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-NOV-21</td> <td>15</td> <td>1,487,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,487,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-NOV-21	15	1,487,000.0	Month Total:		1,487,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-SEP-22</td> <td>11</td> <td>2,316,200.0</td> </tr> <tr> <td>26-SEP-22</td> <td>10</td> <td>1,746,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,062,700.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-SEP-22	11	2,316,200.0	26-SEP-22	10	1,746,500.0	Month Total:		4,062,700.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-SEP-22	11	2,316,200.0																	
26-SEP-22	10	1,746,500.0																	
Month Total:		4,062,700.0																	
Monthwise Count:		2																	

MEERUT (04)	2022-23	MAR-23	221780193	07 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-23</td> <td>8</td> <td>2,328,200.0</td> </tr> <tr> <td>03-MAR-23</td> <td>1</td> <td>1,355,100.0</td> </tr> <tr> <td>15-MAR-23</td> <td>7</td> <td>599,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,282,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-AUG-23</td> <td>4</td> <td>2,328,200.0</td> </tr> <tr> <td>22-AUG-23</td> <td>5</td> <td>2,829,000.0</td> </tr> <tr> <td>22-AUG-23</td> <td>6</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,757,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-AUG-23	4	2,328,200.0	22-AUG-23	5	2,829,000.0	22-AUG-23	6	1,600,000.0	Month Total:		6,757,200.0	Monthwise Count:		3
Date	Vr.No	Amount																				
11-AUG-23	4	2,328,200.0																				
22-AUG-23	5	2,829,000.0																				
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-SEP-23</td> <td>3</td> <td>2,850,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,850,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-SEP-23	3	2,850,000.0	Month Total:		2,850,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-FEB-24</td> <td>5</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-FEB-24	5	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-24</td> <td>10</td> <td>3,100,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-24	10	3,100,000.0
Date	Vr.No	Amount								
22-MAR-24	10	3,100,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MEERUT (04)                    2023-24    MAR-24                    221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	3,100,000.0
Monthwise Count:	1

MEERUT (04)                    2024-25    DEC-24                    221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-FEB-25	10	2,600,000.0
20-FEB-25	9	2,500,000.0
Month Total:		5,100,000.0
Monthwise Count:	2	

MEERUT (04)                    2024-25    MAR-25                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	11	4,000,000.0
29-MAR-25	12	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MEERUT (04)                    2024-25    MAR-25                    221780800    15 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	13	37,912,000.0
Month Total:		37,912,000.0
Monthwise Count:	1	

MEERUT (04)                    2025-26    AUG-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MEERUT (04)	2025-26	AUG-25	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-AUG-25</td> <td>1</td> <td>2,492,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,492,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-AUG-25	1	2,492,000.0	Month Total:		2,492,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
11-AUG-25	1	2,492,000.0																	
Month Total:		2,492,000.0																	
Monthwise Count:		1																	
MIRZAPUR (28)	2013-14	MAR-14	221703192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-14</td> <td>2</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-14	2	3,250,000.0	Month Total:		3,250,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-14</td> <td>1</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-14	1	3,250,000.0	Month Total:		3,250,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11-DEC-14</td> <td>2</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	11-DEC-14	2	3,250,000.0	Month Total:		3,250,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-15</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1			
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-15</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>27-MAR-15</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-15	2	2,000,000.0	27-MAR-15	1	2,500,000.0	Month Total:		4,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-MAR-15	2	2,000,000.0																	
27-MAR-15	1	2,500,000.0																	
Month Total:		4,500,000.0																	
Monthwise Count:		2																	
MIRZAPUR (28)	2015-16	MAR-16	221780192	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-16</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-16	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1			
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															





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

MUZAFFARNAGAR (03)      2024-25    MAR-25      221780193    07 00 35

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-25	6	3,500,000.0
04-MAR-25	2	3,500,000.0
28-MAR-25	5	2,500,000.0
04-MAR-25	1	3,000,000.0
<b>Month Total:</b>		19,500,000.0
<b>Monthwise Count:</b>	6	

PADRAUNA (73)      2006-07    OCT-06      221780191    12 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-06	2	123,000.0
18-OCT-06	1	739,000.0
<b>Month Total:</b>		862,000.0
<b>Monthwise Count:</b>	2	

PADRAUNA (73)      2013-14    MAR-14      221703193    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-14	9	3,000,000.0
<b>Month Total:</b>		3,000,000.0
<b>Monthwise Count:</b>	1	

PADRAUNA (73)      2019-20    JUL-19      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-19	1	3,000,000.0
<b>Month Total:</b>		3,000,000.0
<b>Monthwise Count:</b>	1	

PADRAUNA (73)      2022-23    FEB-23      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-23	3	1,250,000.0
<b>Month Total:</b>		1,250,000.0
<b>Monthwise Count:</b>	1	

PADRAUNA (73)      2022-23    FEB-23      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-23	1	649,000.0
22-FEB-23	2	1,200,000.0
<b>Month Total:</b>		1,849,000.0
<b>Monthwise Count:</b>	2	

PADRAUNA (73)      2022-23    MAR-23      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-23	2	3,595,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

PADRAUNA (73)                    2022-23    MAR-23                    221780192    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	3,595,000.0
Monthwise Count:	1

PADRAUNA (73)                    2022-23    MAR-23                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-23	3	2,400,000.0
04-MAR-23	1	600,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

PADRAUNA (73)                    2023-24    MAR-24                    221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-JAN-25	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73)                    2024-25    JAN-25                    221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

PADRAUNA (73)	2024-25	MAR-25	221780193	07 00 35																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-MAR-25</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td>22-MAR-25</td> <td>2</td> <td>2,000,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>7</td> <td>3,000,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>6</td> <td>4,000,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>4</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>5</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-MAR-25	1	1,500,000.0	22-MAR-25	2	2,000,000.0	27-MAR-25	7	3,000,000.0	27-MAR-25	6	4,000,000.0	27-MAR-25	4	4,000,000.0	Month Total:		14,500,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
03-MAR-25	1	1,500,000.0																										
22-MAR-25	2	2,000,000.0																										
27-MAR-25	7	3,000,000.0																										
27-MAR-25	6	4,000,000.0																										
27-MAR-25	4	4,000,000.0																										
Month Total:		14,500,000.0																										
Monthwise Count:		5																										
PILIBHIT (16)	2004-05	MAR-05	221780191	95 01 20																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-05</td> <td>11</td> <td>377,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>377,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-05	11	377,000.0	Month Total:		377,000.0	Monthwise Count:		1												
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-08</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-08	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1												
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1												
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-FEB-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1												
Date	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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-24	3	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1												
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																								
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-24</td> <td>2</td> <td>14,581,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-24	2	14,581,000.0																		
Date	Vr.No	Amount																										
31-MAR-24	2	14,581,000.0																										

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

PILIBHIT (16)                      2023-24    MAR-24                      221780192    08 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	14,581,000.0
Monthwise Count:	1

PILIBHIT (16)                      2023-24    MAR-24                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	4	600,000.0
01-MAR-25	1	1,500,000.0
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)                      2024-25    JAN-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JAN-25	2	1,500,000.0
15-JAN-25	1	3,000,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

PRATAPGARH (53)	2024-25	MAR-25	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-25</td> <td>5</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-25	5	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
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																																	
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-25</td> <td>7</td> <td>4,000,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>4</td> <td>4,000,000.0</td> </tr> <tr> <td>29-MAR-25</td> <td>8</td> <td>4,000,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>3</td> <td>4,000,000.0</td> </tr> <tr> <td>17-MAR-25</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td>27-MAR-25</td> <td>6</td> <td>5,659,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>9</td> <td>1,500,000.0</td> </tr> <tr> <td>04-MAR-25</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>28,159,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>8</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-25	7	4,000,000.0	27-MAR-25	4	4,000,000.0	29-MAR-25	8	4,000,000.0	27-MAR-25	3	4,000,000.0	17-MAR-25	2	2,500,000.0	27-MAR-25	6	5,659,000.0	31-MAR-25	9	1,500,000.0	04-MAR-25	1	2,500,000.0	Month Total:		28,159,000.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
29-MAR-25	7	4,000,000.0																																			
27-MAR-25	4	4,000,000.0																																			
29-MAR-25	8	4,000,000.0																																			
27-MAR-25	3	4,000,000.0																																			
17-MAR-25	2	2,500,000.0																																			
27-MAR-25	6	5,659,000.0																																			
31-MAR-25	9	1,500,000.0																																			
04-MAR-25	1	2,500,000.0																																			
Month Total:		28,159,000.0																																			
Monthwise Count:		8																																			

PRAYAGRAJ (22)	2024-25	JAN-25	221780193	07 00 35																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-JAN-25</td> <td>2</td> <td>1,593,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>3</td> <td>1,500,000.0</td> </tr> <tr> <td>23-JAN-25</td> <td>4</td> <td>1,500,000.0</td> </tr> <tr> <td>22-JAN-25</td> <td>1</td> <td>1,800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,393,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-JAN-25	2	1,593,000.0	22-JAN-25	3	1,500,000.0	23-JAN-25	4	1,500,000.0	22-JAN-25	1	1,800,000.0	Month Total:		6,393,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
22-JAN-25	2	1,593,000.0																							
22-JAN-25	3	1,500,000.0																							
23-JAN-25	4	1,500,000.0																							
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-06</td> <td>13</td> <td>2,616,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,616,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-06	13	2,616,000.0	Month Total:		2,616,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-06	13	2,616,000.0														
Month Total:		2,616,000.0														
Monthwise Count:		1														

RAIBAREILLY (45)	2004-05	MAR-05	221780191	95 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>B18</td> <td>32,620.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>32,620.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	B18	32,620.0	Month Total:		32,620.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-05	B18	32,620.0														
Month Total:		32,620.0														
Monthwise Count:		1														

RAIBAREILLY (45)	2024-25	NOV-24	221780193	07 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-NOV-24</td> <td>1</td> <td>4,940,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-NOV-24	1	4,940,000.0
Date	Vr.No	Amount								
20-NOV-24	1	4,940,000.0								



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

RAIBAREILLY (45)      2024-25    NOV-24      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	4,940,000.0
Monthwise Count:	1

RAIBAREILLY (45)      2024-25    JAN-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	2	2,850,000.0
18-JAN-25	1	2,500,000.0
Month Total:		5,350,000.0
Monthwise Count:	2	

RAIBAREILLY (45)      2024-25    MAR-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	3	500,000.0
31-MAR-25	2	2,500,000.0
25-MAR-25	1	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62)    2023-24    MAR-24      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	3	2,613,000.0
27-MAR-25	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

RAMABAI NAGAR (62)      2024-25    MAR-25      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	5,113,000.0
2	

Month Total:
Monthwise Count:

RAMPUR (17)              2024-25    FEB-25      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-FEB-25	2	2,500,000.0
		2,500,000.0

Month Total:
Monthwise Count:

1
---

RAMPUR (17)              2024-25    FEB-25      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-FEB-25	1	2,700,000.0
		2,700,000.0

Month Total:
Monthwise Count:

1
---

RAMPUR (17)              2024-25    MAR-25      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	1	2,000,000.0
21-MAR-25	2	2,600,000.0

Month Total:
Monthwise Count:

2
---

SAHARANPUR (02)        2023-24    MAR-24      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-24	4	2,000,000.0
23-MAR-24	5	2,000,000.0

Month Total:
Monthwise Count:

2
---

SAHARANPUR (02)        2024-25    NOV-24      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-24	2	2,500,000.0
		2,500,000.0

Month Total:
Monthwise Count:

1
---

SAHARANPUR (02)        2024-25    NOV-24      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-24	1	1,500,000.0
		1,500,000.0

Month Total:
Monthwise Count:

1
---

SAHARANPUR (02)        2024-25    DEC-24      221705800    10 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development				
Major Head	2217	Urban Development				
SAHARANPUR (02)	2024-25	DEC-24	221705800	10	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				08-JAN-25	1	2,500,000.0
				27-JAN-25	3	1,500,000.0
				08-JAN-25	2	1,900,000.0
				Month Total:		5,900,000.0
				Monthwise Count:	3	
SAHARANPUR (02)	2024-25	MAR-25	221780800	15	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				24-JUN-25	1	2,487,750.0
				Month Total:		2,487,750.0
				Monthwise Count:	1	
SAHARANPUR (02)	2025-26	NOV-25	221780193	07	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				20-NOV-25	1	2,484,000.0
				Month Total:		2,484,000.0
				Monthwise Count:	1	
SAHARANPUR (02)	2025-26	DEC-25	221780192	07	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-DEC-25	1	5,287,000.0
				Month Total:		5,287,000.0
				Monthwise Count:	1	
SAMBHAL (92)	2024-25	MAR-25	221780192	07	00	35
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-MAR-25	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	3	121,000.0
31-MAR-06	1	168,000.0
31-MAR-06	4	734,000.0
31-MAR-06	2	245,000.0
Month Total:		1,268,000.0

Monthwise Count:	4
------------------	---

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
11-OCT-08	1	30,975,000.0
Month Total:		30,975,000.0

Monthwise Count:	1
------------------	---

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
31-DEC-08	1	30,975,000.0
Month Total:		30,975,000.0

Monthwise Count:	1
------------------	---

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	30,975,000.0
Month Total:		30,975,000.0

Monthwise Count:	1
------------------	---

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
28-FEB-09	1	30,975,000.0
Month Total:		30,975,000.0

Monthwise Count:	1
------------------	---

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	9	1,750,000.0
29-MAR-14	10	1,750,000.0
29-MAR-14	16	2,500,000.0
29-MAR-14	5	1,500,000.0
31-MAR-14	17	1,700,000.0
29-MAR-14	8	2,500,000.0
Month Total:		11,700,000.0

Monthwise Count:	6
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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	13	5,199,000.0
29-MAR-14	15	1,000,000.0
28-MAR-14	2	1,500,000.0
28-MAR-14	3	2,500,000.0
29-MAR-14	7	3,950,000.0
29-MAR-14	14	5,500,000.0
28-MAR-14	4	1,000,000.0
29-MAR-14	12	1,999,000.0
29-MAR-14	11	1,999,000.0
29-MAR-14	6	3,900,000.0
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

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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	4,140,000.0
Monthwise Count:	1

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-15	18	1,050,000.0
12-MAR-15	1	2,500,000.0
13-MAR-15	11	1,220,000.0
12-MAR-15	6	4,000,000.0
13-MAR-15	12	1,220,000.0
Month Total:		9,990,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-15	21	1,076,000.0
13-MAR-15	9	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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

	<b>Vr.No</b>	<b>Amount</b>
30-MAR-15	20	2,000,000.0
13-MAR-15	10	3,491,000.0
26-MAR-15	16	2,600,000.0
<b>Month Total:</b>		11,067,000.0
<b>Monthwise Count:</b>	5	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUN-15	1	7,500,000.0
<b>Month Total:</b>		7,500,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
25-JUN-15	4	1,082,000.0
25-JUN-15	3	1,900,000.0
23-JUN-15	2	8,600,000.0
<b>Month Total:</b>		11,582,000.0
<b>Monthwise Count:</b>	3	

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-NOV-15	1	8,726,000.0
<b>Month Total:</b>		8,726,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-16	4	4,000,000.0
30-MAR-16	3	4,000,000.0
29-MAR-16	2	7,800,000.0
<b>Month Total:</b>		15,800,000.0
<b>Monthwise Count:</b>	3	

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-JUN-16	3	3,662,000.0
29-JUN-16	2	4,000,000.0
29-JUN-16	1	5,725,000.0
<b>Month Total:</b>		13,387,000.0
<b>Monthwise Count:</b>	3	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80)	2016-17	AUG-16	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-AUG-16</td> <td>1</td> <td>19,685,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>19,685,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-AUG-16	1	19,685,000.0	Month Total:		19,685,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JAN-17</td> <td>2</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JAN-17	2	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-17</td> <td>2</td> <td>14,558,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>14,558,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-17	2	14,558,000.0	Month Total:		14,558,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-17</td> <td>2</td> <td>8,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-17	2	8,200,000.0	Month Total:		8,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-OCT-17	2	8,200,000.0														
Month Total:		8,200,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2017-18	OCT-17	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-17</td> <td>1</td> <td>12,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-17	1	12,400,000.0	Month Total:		12,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-OCT-17	1	12,400,000.0														
Month Total:		12,400,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2017-18	FEB-18	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-FEB-18</td> <td>2</td> <td>11,485,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,485,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-FEB-18	2	11,485,000.0	Month Total:		11,485,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-18	2	11,485,000.0														
Month Total:		11,485,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2018-19	DEC-18	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-18</td> <td>1</td> <td>10,900,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>10,900,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-18	1	10,900,000.0	Month Total:		10,900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-DEC-18	1	10,900,000.0														
Month Total:		10,900,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2018-19	JAN-19	221780192	07 00 35			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80)	2018-19	JAN-19	221780192	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					28-JAN-19	12,000,000.0
					Month Total:	12,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2018-19	MAR-19	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					14-MAR-19	3,000,000.0
					Month Total:	3,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2018-19	MAR-19	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-19	2,000,000.0
					Month Total:	2,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2019-20	SEP-19	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					23-SEP-19	2,000,000.0
					Month Total:	2,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2019-20	OCT-19	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					10-OCT-19	3,000,000.0
					Month Total:	3,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2019-20	NOV-19	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-NOV-19	2,000,000.0
					Month Total:	2,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2019-20	FEB-20	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					01-FEB-20	15,000,000.0
					Month Total:	15,000,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2020-21	JUL-20	221705800	09 00 35		
					<b>Date</b>	<b>Vr.No</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

	<b>Vr.No</b>	<b>Amount</b>
29-JUL-20	2	3,000,000.0
<b>Month Total:</b>		3,000,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-JUL-20	1	14,558,000.0
<b>Month Total:</b>		14,558,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-21	4	2,100,000.0
30-MAR-21	1	2,159,500.0
30-MAR-21	5	2,100,000.0
30-MAR-21	3	2,499,500.0
30-MAR-21	6	2,499,500.0
30-MAR-21	2	2,497,500.0
<b>Month Total:</b>		13,856,000.0
<b>Monthwise Count:</b>	6	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-21	7	1,400,000.0
<b>Month Total:</b>		1,400,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-OCT-21	2	5,000,000.0
<b>Month Total:</b>		5,000,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-OCT-21	1	8,598,000.0
<b>Month Total:</b>		8,598,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-22	2	2,497,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

	<b>Vr.No</b>	<b>Amount</b>
24-MAR-22	3	2,499,500.0
24-MAR-22	1	2,159,500.0
<b>Month Total:</b>		<b>7,156,500.0</b>
<b>Monthwise Count:</b>	3	

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-NOV-22	1	7,500,000.0
<b>Month Total:</b>		<b>7,500,000.0</b>
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-DEC-22	3	2,500,000.0
27-DEC-22	1	2,895,000.0
27-DEC-22	2	2,897,000.0
<b>Month Total:</b>		<b>8,292,000.0</b>
<b>Monthwise Count:</b>	3	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-23	1	10,000,000.0
<b>Month Total:</b>		<b>10,000,000.0</b>
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUN-23	1	15,795,000.0
<b>Month Total:</b>		<b>15,795,000.0</b>
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-23	1	9,999,500.0
<b>Month Total:</b>		<b>9,999,500.0</b>
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-23	2	1,595,000.0
<b>Month Total:</b>		<b>1,595,000.0</b>
<b>Monthwise Count:</b>	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
24-FEB-24	5	3,000,000.0
17-FEB-24	2	2,000,000.0
13-FEB-24	1	1,000,000.0
17-FEB-24	4	3,000,000.0
17-FEB-24	3	750,000.0

Month Total:		9,750,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
27-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
11-MAR-24	3	2,000,000.0
01-MAR-24	2	2,600,000.0

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
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SANTKABIR NAGAR (80) 2024-25 JAN-25 221780193 07 00 35

	<b>Vr.No</b>	<b>Amount</b>
27-JAN-25	2	3,000,000.0
03-JAN-25	1	2,500,000.0
<b>Month Total:</b>		<b>5,500,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780192 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-FEB-25	3	2,700,000.0
<b>Month Total:</b>		<b>2,700,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-FEB-25	2	1,913,000.0
03-FEB-25	1	2,200,000.0
<b>Month Total:</b>		<b>4,113,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780192 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	4	1,500,000.0
31-MAR-25	6	1,500,000.0
31-MAR-25	7	4,000,000.0
31-MAR-25	10	1,500,000.0
<b>Month Total:</b>		<b>8,500,000.0</b>
<b>Monthwise Count:</b>	<b>4</b>	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	5	2,400,000.0
31-MAR-25	2	8,500,000.0
31-MAR-25	3	1,500,000.0
31-MAR-25	8	2,500,000.0
31-MAR-25	9	1,500,000.0
<b>Month Total:</b>		<b>16,400,000.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780800 15 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-MAR-25	1	7,893,000.0
<b>Month Total:</b>		<b>7,893,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	37	Urban Development																		
Major Head	2217	Urban Development																		
SHAHJAHANPUR (15)	2004-05	MAR-05	221780191	95 01 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-MAR-05</td> <td>1</td> <td>200,410.0</td> </tr> <tr> <td>02-MAR-05</td> <td>2</td> <td>1,893,790.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,094,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-MAR-05	1	200,410.0	02-MAR-05	2	1,893,790.0	Month Total:		2,094,200.0	Monthwise Count:		2
Date	Vr.No	Amount																		
02-MAR-05	1	200,410.0																		
02-MAR-05	2	1,893,790.0																		
Month Total:		2,094,200.0																		
Monthwise Count:		2																		
SHAHJAHANPUR (15)	2008-09	DEC-08	221705800	06 00 48																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-DEC-08</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-DEC-08	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-FEB-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-FEB-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-MAR-09</td> <td>1</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>47,075,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-MAR-09	1	47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-24</td> <td>1</td> <td>3,642,000.0</td> </tr> <tr> <td>31-MAR-24</td> <td>2</td> <td>3,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,842,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-24	1	3,642,000.0	31-MAR-24	2	3,200,000.0	Month Total:		6,842,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
22-MAR-24	1	3,642,000.0																		
31-MAR-24	2	3,200,000.0																		
Month Total:		6,842,000.0																		
Monthwise Count:		2																		
SHAHJAHANPUR (15)	2024-25	JAN-25	221780800	15 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-25</td> <td>1</td> <td>16,676,800.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,676,800.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-25	1	16,676,800.0	Month Total:		16,676,800.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
16-JAN-25	1	16,676,800.0																		
Month Total:		16,676,800.0																		
Monthwise Count:		1																		
SHAHJAHANPUR (15)	2024-25	FEB-25	221780193	07 00 35																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-FEB-25</td> <td>1</td> <td>1,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-FEB-25	1	1,700,000.0	Month Total:		1,700,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																		
05-FEB-25	1	1,700,000.0																		
Month Total:		1,700,000.0																		
Monthwise Count:		1																		





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SHAMLI (91)	2024-25	MAR-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-MAR-25</td> <td>1</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-MAR-25	1	1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-MAR-25	1	1,600,000.0														
Month Total:		1,600,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-FEB-24</td> <td>1</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-FEB-24	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-FEB-24	1	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2023-24	FEB-24	221780193	07 00 35																											
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-24</td> <td>2</td> <td>1,500,000.0</td> </tr> <tr> <td>13-FEB-24</td> <td>4</td> <td>2,850,000.0</td> </tr> <tr> <td>15-FEB-24</td> <td>6</td> <td>1,500,000.0</td> </tr> <tr> <td>19-FEB-24</td> <td>7</td> <td>3,000,000.0</td> </tr> <tr> <td>07-FEB-24</td> <td>3</td> <td>1,500,000.0</td> </tr> <tr> <td>14-FEB-24</td> <td>5</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,850,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>6</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-FEB-24	2	1,500,000.0	13-FEB-24	4	2,850,000.0	15-FEB-24	6	1,500,000.0	19-FEB-24	7	3,000,000.0	07-FEB-24	3	1,500,000.0	14-FEB-24	5	1,500,000.0	Month Total:		11,850,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
07-FEB-24	2	1,500,000.0																													
13-FEB-24	4	2,850,000.0																													
15-FEB-24	6	1,500,000.0																													
19-FEB-24	7	3,000,000.0																													
07-FEB-24	3	1,500,000.0																													
14-FEB-24	5	1,500,000.0																													
Month Total:		11,850,000.0																													
Monthwise Count:		6																													

SIDDHARTHANAGAR (67)	2023-24	MAR-24	221780193	07 00 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-24</td> <td>2</td> <td>1,500,000.0</td> </tr> <tr> <td>18-MAR-24</td> <td>1</td> <td>1,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-24	2	1,500,000.0	18-MAR-24	1	1,500,000.0	Month Total:		3,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-24	2	1,500,000.0																	
18-MAR-24	1	1,500,000.0																	
Month Total:		3,000,000.0																	
Monthwise Count:		2																	

SIDDHARTHANAGAR (67)	2024-25	JUN-24	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JUN-24</td> <td>1</td> <td>6,201,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,201,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JUN-24	1	6,201,000.0	Month Total:		6,201,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JUN-24	1	6,201,000.0														
Month Total:		6,201,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2024-25	OCT-24	221780193	07 00 35																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03-OCT-24</td> <td>1</td> <td>2,361,000.0</td> </tr> <tr> <td>07-OCT-24</td> <td>2</td> <td>1,500,000.0</td> </tr> <tr> <td>07-OCT-24</td> <td>3</td> <td>2,361,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,222,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	03-OCT-24	1	2,361,000.0	07-OCT-24	2	1,500,000.0	07-OCT-24	3	2,361,000.0	Month Total:		6,222,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
03-OCT-24	1	2,361,000.0																				
07-OCT-24	2	1,500,000.0																				
07-OCT-24	3	2,361,000.0																				
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SIDDHARTHANAGAR (67)	2025-26	DEC-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-DEC-25</td> <td>1</td> <td>2,498,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,498,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-DEC-25	1	2,498,000.0	Month Total:		2,498,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-DEC-25	1	2,498,000.0														
Month Total:		2,498,000.0														
Monthwise Count:		1														

SITAPUR (46)	2024-25	JAN-25	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-25</td> <td>1</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-25	1	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JAN-25	1	7,000,000.0														
Month Total:		7,000,000.0														
Monthwise Count:		1														

SITAPUR (46)	2024-25	JAN-25	221780193	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JAN-25</td> <td>2</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,600,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JAN-25	2	2,600,000.0	Month Total:		2,600,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-FEB-25</td> <td>2</td> <td>160,000.0</td> </tr> <tr> <td>01-FEB-25</td> <td>1</td> <td>12,061,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,221,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-25</td> <td>4</td> <td>1,000,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>3</td> <td>2,500,000.0</td> </tr> <tr> <td>31-MAR-25</td> <td>2</td> <td>1,500,000.0</td> </tr> <tr> <td>30-MAR-25</td> <td>1</td> <td>1,745,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>6,745,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-25	4	1,000,000.0	31-MAR-25	3	2,500,000.0	31-MAR-25	2	1,500,000.0	30-MAR-25	1	1,745,000.0	Month Total:		6,745,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-25	4	1,000,000.0																							
31-MAR-25	3	2,500,000.0																							
31-MAR-25	2	1,500,000.0																							
30-MAR-25	1	1,745,000.0																							
Month Total:		6,745,000.0																							
Monthwise Count:		4																							

SITAPUR (46)	2025-26	DEC-25	221780192	07 00 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-DEC-25</td> <td>1</td> <td>4,345,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,345,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-DEC-25	1	4,345,000.0	Month Total:		4,345,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-DEC-25	1	4,345,000.0														
Month Total:		4,345,000.0														
Monthwise Count:		1														

SONBHADRA (69)	2024-25	JAN-25	221780193	07 00 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-25</td> <td>1</td> <td>2,850,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-25	1	2,850,000.0
Date	Vr.No	Amount								
16-JAN-25	1	2,850,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SONBHADRA (69)            2024-25    JAN-25            221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	2,850,000.0
Monthwise Count:	1

SONBHADRA (69)            2024-25    FEB-25            221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-FEB-25	2	3,000,000.0
07-FEB-25	1	5,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

SONBHADRA (69)            2024-25    MAR-25            221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SRAVASTI (85)	2023-24	FEB-24	221780193	07 00 35		
					<b>Vr.No</b>	<b>Amount</b>
					22-FEB-24	1,000,000.0
					Month Total:	1,000,000.0
					Monthwise Count:	1

SRAVASTI (85)	2024-25	FEB-25	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					11-FEB-25	2,600,000.0
					Month Total:	2,600,000.0
					Monthwise Count:	1

SULTANPUR (52)	2023-24	MAR-24	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					26-MAR-24	1,500,000.0
					05-MAR-24	1,500,000.0
					30-MAR-24	1,500,000.0
					Month Total:	4,500,000.0
					Monthwise Count:	3

SULTANPUR (52)	2024-25	JAN-25	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					17-JAN-25	2,000,000.0
					22-JAN-25	1,509,000.0
					Month Total:	3,509,000.0
					Monthwise Count:	2

SULTANPUR (52)	2024-25	MAR-25	221780192	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-25	2,500,000.0
					Month Total:	2,500,000.0
					Monthwise Count:	1

SULTANPUR (52)	2024-25	MAR-25	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-25	500,000.0
					30-MAR-25	4,500,000.0
					31-MAR-25	500,000.0
					Month Total:	5,500,000.0
					Monthwise Count:	3

SULTANPUR (52)	2025-26	DEC-25	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					24-DEC-25	4,505,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

SULTANPUR (52)                    2025-26    DEC-25                    221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
	4,505,000.0
1	

Month Total:
Monthwise Count:

UNNAO (44)                        2004-05    MAR-05                    221780191    95 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-05	16B	27,370.0
31-MAR-05	22B	38,610.0
31-MAR-05	36B	163,980.0

Month Total:	229,960.0
Monthwise Count:	3

UNNAO (44)                        2014-15    AUG-14                    221703192    04 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-14	6	3,000,000.0

Month Total:	3,000,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

UNNAO (44)	2014-15	NOV-14	221780193	04 01 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-NOV-14</td> <td>1</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-NOV-14	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-DEC-14</td> <td>1</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-DEC-14	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-FEB-15</td> <td>7</td> <td>2,500,000.0</td> </tr> <tr> <td>25-FEB-15</td> <td>10</td> <td>3,109,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,609,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-FEB-15	7	2,500,000.0	25-FEB-15	10	3,109,000.0	Month Total:		5,609,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-FEB-15	7	2,500,000.0																	
25-FEB-15	10	3,109,000.0																	
Month Total:		5,609,000.0																	
Monthwise Count:		2																	

UNNAO (44)	2014-15	FEB-15	221780193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-FEB-15</td> <td>5</td> <td>2,120,000.0</td> </tr> <tr> <td>25-FEB-15</td> <td>6</td> <td>1,590,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,710,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-15</td> <td>14</td> <td>1,500,000.0</td> </tr> <tr> <td>25-MAR-15</td> <td>15</td> <td>1,500,000.0</td> </tr> <tr> <td>24-MAR-15</td> <td>10</td> <td>1,991,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,991,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-15	14	1,500,000.0	25-MAR-15	15	1,500,000.0	24-MAR-15	10	1,991,000.0	Month Total:		4,991,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-15	14	1,500,000.0																				
25-MAR-15	15	1,500,000.0																				
24-MAR-15	10	1,991,000.0																				
Month Total:		4,991,000.0																				
Monthwise Count:		3																				

UNNAO (44)	2015-16	MAR-16	221780193	04 01 35															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-16</td> <td>8</td> <td>3,200,000.0</td> </tr> <tr> <td>30-MAR-16</td> <td>6</td> <td>1,605,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,805,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-16	8	3,200,000.0	30-MAR-16	6	1,605,000.0	Month Total:		4,805,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-16	8	3,200,000.0																	
30-MAR-16	6	1,605,000.0																	
Month Total:		4,805,000.0																	
Monthwise Count:		2																	

UNNAO (44)	2016-17	JUN-16	221780193	04 01 35						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-JUN-16</td> <td>1</td> <td>1,956,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-JUN-16	1	1,956,000.0
Date	Vr.No	Amount								
07-JUN-16	1	1,956,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

UNNAO (44)	2016-17	JUN-16	221780193	04 01 35		
					<b>Vr.No</b>	<b>Amount</b>
					07-JUN-16	2 1,500,000.0
					Month Total:	3,456,000.0
					Monthwise Count:	2
UNNAO (44)	2018-19	DEC-18	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					03-DEC-18	1 7,744,000.0
					08-DEC-18	2 1,700,000.0
					Month Total:	9,444,000.0
					Monthwise Count:	2
UNNAO (44)	2019-20	DEC-19	221780193	07 00 35		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					26-SEP-22	1 7,952,000.0
					Month Total:	7,952,000.0
					Monthwise Count:	1





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

UNNAO (44)                      2024-25    JAN-25                      221780193    07 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,700,000.0
Monthwise Count:	1

UNNAO (44)                      2024-25    MAR-25                      221780192    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	6	1,000,000.0
18-MAR-25	1	2,500,000.0
30-MAR-25	5	2,000,000.0
30-MAR-25	4	2,400,000.0
Month Total:		7,900,000.0
Monthwise Count:	4	

UNNAO (44)                      2025-26    JUL-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-JUL-25	1	2,505,000.0
Month Total:		2,505,000.0
Monthwise Count:	1	

UNNAO (44)                      2025-26    DEC-25                      221780193    07 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-DEC-25	1	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

VARANASI (27)                      2024-25    MAR-25                      221705800    10 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	10	10,876,000.0
Month Total:		10,876,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JAN-26 02:56 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

Head Total:	195681509018.0	Headwise Count:	2830
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 22-JAN-26 02:56 PM

<b>Grant</b>	<b>37</b>	<b>Urban Development</b>
<b>Major Head</b>	<b>4217</b>	<b>Capital Outlay On Urban Development</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
FIROZABAD (68)	2009-10	DEC-09	421703800 03 01 48

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-DEC-09	1	5,000,000.0
<b>Month Total:</b>		5,000,000.0

<b>Monthwise Count:</b>	1
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<b>Head Total:</b>	5000000.0	<b>Headwise Count:</b>	1
<b>Grant Total:</b>	252282218435.0	<b>Grantwise Count:</b>	6012

<b>Grant</b>	<b>42</b>	<b>Judicial Department</b>
<b>Major Head</b>	<b>2014</b>	<b>Administration of Justice</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>42</b>	<b>Judicial Department</b>
<b>Major Head</b>	<b>2014</b>	<b>Administration of Justice</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
LUCKNOW-2 (60)	2023-24	FEB-24	201400800 07 00 20

Date	Vr.No	Amount
20-FEB-24	76	13,772.0
08-FEB-24	20	30,000.0
08-FEB-24	19	59,000.0
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
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Date	Vr.No	Amount
05-JUN-24	6	56,898.0
05-JUN-24	8	77,302.0
05-JUN-24	7	30,000.0
21-JUN-24	44	30,725.0

Month Total:		194,925.0
Monthwise Count:	4	

LUCKNOW-2 (60)	2024-25	JUL-24	201400800 07 00 20
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Date	Vr.No	Amount
22-JUL-24	49	30,000.0
22-JUL-24	50	68,965.0
22-JUL-24	51	56,898.0

Month Total:		155,863.0
Monthwise Count:	3	

LUCKNOW-2 (60)	2024-25	AUG-24	201400800 07 00 20
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Date	Vr.No	Amount
22-AUG-24	51	15,630.0
08-AUG-24	19	56,898.0
13-AUG-24	26	9,677.0
22-AUG-24	52	48,613.0
08-AUG-24	20	57,806.0
08-AUG-24	18	30,000.0

Month Total:		218,624.0
Monthwise Count:	6	

LUCKNOW-2 (60)	2024-25	OCT-24	201400800 07 00 20
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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-JAN-26 02:56 PM**

<b>Grant</b>	<b>42</b>	<b>Judicial Department</b>
<b>Major Head</b>	<b>2014</b>	<b>Administration of Justice</b>

LUCKNOW-2 (60)                      2024-25    NOV-24                      201400800                      07 00 20

Date	Vr.No	Amount
09-NOV-24	17	30,000.0
09-NOV-24	18	19,914.0
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
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LUCKNOW-2 (60)                      2024-25    JAN-25                      201400800                      07 00 20

Date	Vr.No	Amount
22-JAN-25	48	52,566.0
08-JAN-25	12	219,012.0
22-JAN-25	49	17,517.0
10-JAN-25	26	7,732.0
08-JAN-25	13	30,000.0
10-JAN-25	27	45,167.0
Month Total:		371,994.0

Monthwise Count:	6
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LUCKNOW-2 (60)                      2024-25    MAR-25                      201400800                      07 00 20

Date	Vr.No	Amount
07-MAR-25	15	30,000.0
07-MAR-25	13	20,000.0
20-MAR-25	49	31,572.0
07-MAR-25	10	25,000.0
07-MAR-25	11	74,027.0
07-MAR-25	12	12,292.0
24-MAR-25	65	100,190.0
Month Total:		293,081.0

Monthwise Count:	7
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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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>42</b>	<b>Judicial Department</b>
<b>Major Head</b>	<b>2014</b>	<b>Administration of Justice</b>

LUCKNOW-2 (60)	2025-26	MAY-25	201400800	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-MAY-25</td> <td>10</td> <td>62,454.0</td> </tr> <tr> <td>07-MAY-25</td> <td>11</td> <td>30,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>92,454.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-MAY-25	10	62,454.0	07-MAY-25	11	30,000.0	Month Total:		92,454.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07-MAY-25	10	62,454.0																	
07-MAY-25	11	30,000.0																	
Month Total:		92,454.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	JUN-25	201400800	07 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUN-25</td> <td>18</td> <td>20,060.0</td> </tr> <tr> <td>06-JUN-25</td> <td>17</td> <td>30,000.0</td> </tr> <tr> <td>20-JUN-25</td> <td>41</td> <td>52,857.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>102,917.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																				

LUCKNOW-2 (60)	2025-26	JUL-25	201400800	07 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUL-25</td> <td>34</td> <td>53,714.0</td> </tr> <tr> <td>09-JUL-25</td> <td>14</td> <td>83,926.0</td> </tr> <tr> <td>09-JUL-25</td> <td>13</td> <td>30,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>167,640.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUL-25	34	53,714.0	09-JUL-25	14	83,926.0	09-JUL-25	13	30,000.0	Month Total:		167,640.0	Monthwise Count:		3
Date	Vr.No	Amount																				
16-JUL-25	34	53,714.0																				
09-JUL-25	14	83,926.0																				
09-JUL-25	13	30,000.0																				
Month Total:		167,640.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2025-26	AUG-25	201400800	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-AUG-25</td> <td>19</td> <td>30,000.0</td> </tr> <tr> <td>21-AUG-25</td> <td>45</td> <td>94,614.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>124,614.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-AUG-25	19	30,000.0	21-AUG-25	45	94,614.0	Month Total:		124,614.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-AUG-25	19	30,000.0																	
21-AUG-25	45	94,614.0																	
Month Total:		124,614.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	SEP-25	201400800	07 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-SEP-25</td> <td>18</td> <td>30,000.0</td> </tr> <tr> <td>10-SEP-25</td> <td>17</td> <td>63,901.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>93,901.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-SEP-25	18	30,000.0	10-SEP-25	17	63,901.0	Month Total:		93,901.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-SEP-25	18	30,000.0																	
10-SEP-25	17	63,901.0																	
Month Total:		93,901.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2025-26	OCT-25	201400800	07 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-OCT-25</td> <td>4</td> <td>21,333.0</td> </tr> <tr> <td>10-OCT-25</td> <td>5</td> <td>30,000.0</td> </tr> <tr> <td>17-OCT-25</td> <td>36</td> <td>38,369.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>89,702.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-OCT-25	4	21,333.0	10-OCT-25	5	30,000.0	17-OCT-25	36	38,369.0	Month Total:		89,702.0	Monthwise Count:		3
Date	Vr.No	Amount																				
10-OCT-25	4	21,333.0																				
10-OCT-25	5	30,000.0																				
17-OCT-25	36	38,369.0																				
Month Total:		89,702.0																				
Monthwise Count:		3																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>42</b>	<b>Judicial Department</b>
<b>Major Head</b>	<b>2014</b>	<b>Administration of Justice</b>

LUCKNOW-2 (60)                      2025-26    NOV-25                      201400800                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-NOV-25	33	57,379.0
18-NOV-25	34	30,000.0
<b>Month Total:</b>		<b>87,379.0</b>

<b>Monthwise Count:</b>	<b>2</b>
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LUCKNOW-2 (60)                      2025-26    DEC-25                      201400800                      07 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-DEC-25	9	30,000.0
06-DEC-25	8	84,657.0
<b>Month Total:</b>		<b>114,657.0</b>

<b>Monthwise Count:</b>	<b>2</b>
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<b>Head Total:</b>	2556151.0	<b>Headwise Count:</b>	56
<b>Grant Total:</b>	2556151.0	<b>Grantwise Count:</b>	56



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 22-JAN-26 02:56 PM

<b>Grant</b>	<b>52</b>	<b>Revenue Assembly &amp; other Expenses</b>
<b>Major Head</b>	<b>2506</b>	<b>Land Reforms</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
LALITPUR (58)	2002-03	JAN-03	250600104 02 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-JAN-03	1	80,000.0
<b>Month Total:</b>		80,000.0

<b>Monthwise Count:</b>	1
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<b>Head Total:</b>	80000.0	<b>Headwise Count:</b>	1
<b>Grant Total:</b>	80000.0	<b>Grantwise Count:</b>	1

<b>Grant</b>	<b>58</b>	<b>Public Works Department (Communication-Roads)</b>
<b>Major Head</b>	<b>3054</b>	<b>Roads and Bridges</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>58</b>	<b>Public Works Department(Communication-Roads)</b>	
<b>Major Head</b>	<b>3054</b>	<b>Roads and Bridges</b>	

Treasury	Fnc1 Year	Month	Classificatin		Date	Vr.No	Amount
LUCKNOW (43)	2024-25	OCT-24	305480800	05 00 20	21-OCT-24	29	375,000.0
					Month Total:		375,000.0
					Monthwise Count:		1
LUCKNOW (43)	2025-26	AUG-25	305480800	05 00 20	22-AUG-25	27	375,000.0
					Month Total:		375,000.0
					Monthwise Count:		1
LUCKNOW (43)	2025-26	DEC-25	305480800	05 00 20	23-DEC-25	31	125,000.0
					Month Total:		125,000.0
					Monthwise Count:		1
LUCKNOW-2 (60)	2024-25	MAR-25	305403800	03 01 20	12-MAR-25	1	4,000,000.0
					Month Total:		4,000,000.0
					Monthwise Count:		1
Head Total:	4875000.0				Headwise Count:	4	
Grant Total:	4875000.0				Grantwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>60</b>	<b>Forest Department</b>
<b>Major Head</b>	<b>2406</b>	<b>Forestry and Wild Life</b>

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
LUCKNOW-2 (60)	2023-24	MAR-24	240602110 09 00 20	23-MAR-24	368	5,000,000.0
			Month Total:			5,000,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	OCT-24	240602111 03 00 20	09-OCT-24	5	20,000,000.0
			Month Total:			20,000,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	240602110 09 00 20	11-MAR-25	123	15,000,000.0
			Month Total:			15,000,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	DEC-25	240602110 09 00 20	06-DEC-25	32	6,700,000.0
			Month Total:			6,700,000.0
			Monthwise Count:		1	
Head Total:	46700000.0		Headwise Count:		4	
Grant Total:	46700000.0		Grantwise Count:		4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>	
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
AZAMGARH (34)	2008-09	JAN-09	221501102 03 01 20

Date	Vr.No	Amount
23-JAN-09	3	500,000.0
<b>Month Total:</b>		500,000.0

<b>Monthwise Count:</b>	1
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BALRAMPUR (79)      2005-06    MAR-06      221501102    03 01 20

Date	Vr.No	Amount
28-MAR-06	6	57,000.0
25-MAR-06	5	69,000.0
10-MAR-06	3	74,000.0
<b>Month Total:</b>		200,000.0

<b>Monthwise Count:</b>	3
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BALRAMPUR (79)      2006-07    JUN-06      221501102    03 01 20

Date	Vr.No	Amount
28-JUN-06	2	71,500.0
<b>Month Total:</b>		71,500.0

<b>Monthwise Count:</b>	1
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BALRAMPUR (79)      2006-07    OCT-06      221501102    03 01 20

Date	Vr.No	Amount
09-OCT-06	1	71,500.0
<b>Month Total:</b>		71,500.0

<b>Monthwise Count:</b>	1
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BALRAMPUR (79)      2007-08    DEC-07      221501102    03 01 20

Date	Vr.No	Amount
13-DEC-07	1	129,000.0
<b>Month Total:</b>		129,000.0

<b>Monthwise Count:</b>	1
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BALRAMPUR (79)      2007-08    MAR-08      221501102    03 01 20

Date	Vr.No	Amount
31-MAR-08	1	3,025,000.0
<b>Month Total:</b>		3,025,000.0

<b>Monthwise Count:</b>	1
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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-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)      2008-09    SEP-08      221501102    03 01 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	1,029,800.0
Monthwise Count:	1

BALRAMPUR (79)      2008-09    JAN-09      221501102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-OCT-09	1	488,700.0
Month Total:		488,700.0
Monthwise Count:	1	

PILIBHIT (16)      2007-08    MAR-08      221501102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-08	3	270,000.0
Month Total:		270,000.0
Monthwise Count:	1	

PILIBHIT (16)      2008-09    AUG-08      221501102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-08	2	93,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)                      2008-09    AUG-08                      221501102    03 01 20

<b>Vr.No</b>	<b>Amount</b>
	93,000.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16)                      2008-09    MAR-09                      221501102    03 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-09	1	407,000.0
Month Total:		407,000.0

Month Total:
Monthwise Count:

<b>Head Total:</b>	9985700.0		<b>Headwise Count:</b>	17
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>	
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>	

Treasury	Fnc1 Year	Month	Classificatin		Date	Vr.No	Amount											
LUCKNOW-2 (60)	2024-25	AUG-24	221705796	01 02 35	14-AUG-24	40	54,420,000.0											
					Month Total:			54,420,000.0										
					Monthwise Count:		1											
					LUCKNOW-2 (60)	2024-25	AUG-24	221705796	89 02 35	14-AUG-24	39	36,280,000.0						
										Month Total:			36,280,000.0					
										Monthwise Count:		1						
										LUCKNOW-2 (60)	2024-25	OCT-24	221705796	01 02 35	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	
LUCKNOW-2 (60)	2024-25	OCT-24	221705796	89 02 35											16-OCT-24	38	12,880,000.0	
															16-OCT-24	41	1,355,400.0	
															Month Total:			14,235,400.0
					Monthwise Count:		2											
					LUCKNOW-2 (60)	2024-25	DEC-24	221705796	01 02 35						02-DEC-24	5	54,208,000.0	
															Month Total:			54,208,000.0
										Monthwise Count:		1						
										LUCKNOW-2 (60)	2024-25	DEC-24	221705796	89 02 35	02-DEC-24	4	36,139,000.0	
															Month Total:			36,139,000.0
															Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	221705796	01 02 35											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-JAN-26 02:56 PM

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

Treasury	Fnc1 Year	Month	Classificatin			
FAIZABAD (49)	2019-20	MAR-20	240100796	02	05 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-20	886	5,258,000.0
			Month Total:			5,258,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02	11 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				05-JAN-23	27	780,000.0
			Month Total:			780,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	02	11 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				05-JAN-23	26	3,620,000.0
			Month Total:			3,620,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89	15 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-JAN-23	72	520,000.0
			Month Total:			520,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	JAN-23	240100796	89	15 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-JAN-23	73	2,413,000.0
			Month Total:			2,413,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02	05 20	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				31-MAR-23	682	1,500,000.0
			Month Total:			1,500,000.0
			Monthwise Count:		1	
LUCKNOW-2 (60)	2022-23	MAR-23	240100796	02	05 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2022-23	MAR-23	240100796	89 06 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-23</td> <td>518</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-23	518	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-23</td> <td>519</td> <td>1,933,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,933,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-23	519	1,933,000.0	Month Total:		1,933,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-DEC-23</td> <td>107</td> <td>400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-DEC-23	107	400,000.0	Month Total:		400,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-FEB-24</td> <td>212</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-FEB-24	212	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-FEB-24</td> <td>213</td> <td>67,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>67,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-FEB-24	213	67,000.0	Month Total:		67,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-AUG-24</td> <td>84</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,200,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-AUG-24	84	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-AUG-24</td> <td>137</td> <td>800,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>800,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-AUG-24	137	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
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			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)                      2024-25    SEP-24                      240100796    02 18 20

	<b>Vr.No</b>	<b>Amount</b>
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

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	10-SEP-24	65	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

<b>Head Total:</b>	22991000.0		<b>Headwise Count:</b>	16
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2402</b>	<b>Soil and Water Conservation</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
BALRAMPUR (79)	2005-06	DEC-05	240200796 03 00 20

Date	Vr.No	Amount
31-DEC-05	7	99,470.0
31-DEC-05	11	94,714.0
31-DEC-05	9	73,486.0
31-DEC-05	10	60,320.0

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	4	112,563.0
28-FEB-06	3	204,276.0

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	6	85,898.0
01-MAR-06	1	106,662.0
25-MAR-06	9	65,996.0

Month Total:		258,556.0
Monthwise Count:	3	

Head Total:	1759407.0	Headwise Count:	13
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

Status as on 22-JAN-26 02:56 PM

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
BALRAMPUR (79)	2004-05	JAN-05	240500190 01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-JAN-05	5	100,000.0
<b>Month Total:</b>		100,000.0

<b>Monthwise Count:</b>	1
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<b>Head Total:</b>	100000.0	<b>Headwise Count:</b>	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>81</b>	<b>Social welfare department (Tribal welfare)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

Treasury	Fnc1 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:	283705982.0				Grantwise Count:		62

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classification</b>
AURAIYA (81)	2003-04	JAN-04	221501102 96 01 20

Date	Vr.No	Amount
06-JAN-04	B1	1,041,000.0
<b>Month Total:</b>		1,041,000.0

<b>Monthwise Count:</b>	1
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AURAIYA (81)	2005-06	MAR-06	221501102 03 00 20
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Date	Vr.No	Amount
29-MAR-06	1	1,411,000.0
<b>Month Total:</b>		1,411,000.0

<b>Monthwise Count:</b>	1
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AURAIYA (81)	2009-10	AUG-09	221501789 03 00 20
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Date	Vr.No	Amount
04-AUG-09	1	1,061,000.0
<b>Month Total:</b>		1,061,000.0

<b>Monthwise Count:</b>	1
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AZAMGARH (34)	2003-04	JAN-04	221501102 03 00 20
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Date	Vr.No	Amount
27-JAN-04	1	2,889,000.0
<b>Month Total:</b>		2,889,000.0

<b>Monthwise Count:</b>	1
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AZAMGARH (34)	2003-04	JAN-04	221501102 96 01 20
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Date	Vr.No	Amount
27-JAN-04	2	4,833,000.0
<b>Month Total:</b>		4,833,000.0

<b>Monthwise Count:</b>	1
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AZAMGARH (34)	2004-05	MAR-05	221501102 03 00 20
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Date	Vr.No	Amount
17-MAR-05	1	8,507,000.0
<b>Month Total:</b>		8,507,000.0

<b>Monthwise Count:</b>	1
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AZAMGARH (34)	2005-06	SEP-05	221501102 03 00 20
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Date	Vr.No	Amount
08-SEP-05	1	2,274,500.0
08-SEP-05	2	5,000,000.0
<b>Month Total:</b>		7,274,500.0

<b>Monthwise Count:</b>	2
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

AZAMGARH (34)	2009-10	AUG-09	221501789	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BADAUN (13)	2005-06	AUG-05	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

BADAUN (13)	2008-09	NOV-08	221501102	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-NOV-08</td> <td>1</td> <td>3,796,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,796,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-NOV-08	1	3,796,000.0	Month Total:		3,796,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-NOV-08	1	3,796,000.0														
Month Total:		3,796,000.0														
Monthwise Count:		1														

BADAUN (13)	2008-09	JAN-09	221501102	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17-JAN-09</td> <td>2</td> <td>13,443,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>13,443,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	17-JAN-09	2	13,443,000.0	Month Total:		13,443,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-09	2	13,443,000.0														
Month Total:		13,443,000.0														
Monthwise Count:		1														

BADAUN (13)	2009-10	JUN-09	221501789	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-JUN-09</td> <td>1</td> <td>5,218,350.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,218,350.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-JUN-09	1	5,218,350.0	Month Total:		5,218,350.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JUN-09	1	5,218,350.0														
Month Total:		5,218,350.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	JAN-04	221501102	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-04</td> <td>2</td> <td>1,221,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,221,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-04	2	1,221,000.0	Month Total:		1,221,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JAN-04	2	1,221,000.0														
Month Total:		1,221,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	JAN-04	221501102	96 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-JAN-04</td> <td>1</td> <td>1,873,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,873,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-JAN-04	1	1,873,000.0	Month Total:		1,873,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JAN-04	1	1,873,000.0														
Month Total:		1,873,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	221501102	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-04</td> <td>2</td> <td>407,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>407,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-04	2	407,000.0	Month Total:		407,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-04	2	407,000.0														
Month Total:		407,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	221501102	96 01 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-04</td> <td>3</td> <td>3,897,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,897,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-04	3	3,897,000.0	Month Total:		3,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-04	3	3,897,000.0														
Month Total:		3,897,000.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	AUG-04	221501102	03 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAGPAT (83)	2004-05	AUG-04	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-06	2 1,141,200.0
					22-MAR-06	1 317,550.0
					Month Total:	1,458,750.0
					Monthwise Count:	2

BAGPAT (83)	2006-07	MAY-06	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BAGPAT (83)	2009-10	JAN-10	221501789	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-04	4 478,000.0
					29-MAR-04	8 637,000.0
					Month Total:	1,115,000.0
					Monthwise Count:	2

BALRAMPUR (79)	2003-04	MAR-04	221501102	96 01 20		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-04	5 392,000.0
					29-MAR-04	9 3,258,000.0
					Month Total:	3,650,000.0
					Monthwise Count:	2

BALRAMPUR (79)	2004-05	SEP-04	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					15-FEB-05	4 624,000.0
					07-FEB-05	2 2,517,000.0
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)      2004-05    FEB-05      221501102    03 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	3,768,000.0
Monthwise Count:	3

BALRAMPUR (79)      2004-05    MAR-05      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-05	1	212,000.0
23-MAR-05	3	211,000.0
Month Total:		423,000.0
Monthwise Count:	2	

BALRAMPUR (79)      2005-06    JUN-05      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-MAR-06	2	2,871,500.0
28-MAR-06	7	2,440,000.0
24-MAR-06	4	2,584,500.0
Month Total:		7,896,000.0
Monthwise Count:	3	

BALRAMPUR (79)      2006-07    JUN-06      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

BALRAMPUR (79)	2007-08	DEC-07	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

BARABANKY (54)	2003-04	MAR-04	221501102	96 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					05-SEP-09	2	1,000,000.0
					Month Total:		1,000,000.0
					Monthwise Count:		1
CHITRAKOOT (87)	2003-04	MAR-04	221501102	96 01 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					12-MAR-04	1	1,379,000.0
					12-MAR-04	5	504,000.0
					Month Total:		1,883,000.0
					Monthwise Count:		2
CHITRAKOOT (87)	2004-05	SEP-04	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

CHITRAKOOT (87)	2005-06	AUG-05	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-MAR-06	1	892,500.0
					24-MAR-06	2	892,500.0
					Month Total:		1,785,000.0
					Monthwise Count:	2	
CHITRAKOOT (87)	2006-07	SEP-06	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

CHITRAKOOT (87)	2008-09	JAN-09	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ETAH (10)	2004-05	AUG-04	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

ETAH (10)	2007-08	DEC-07	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					28-DEC-07	3,728,000.0
					11-DEC-07	4,262,000.0
					Month Total:	7,990,000.0
					Monthwise Count:	2
ETAH (10)	2008-09	SEP-08	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					06-SEP-08	3,882,000.0
					Month Total:	3,882,000.0
					Monthwise Count:	1
ETAH (10)	2008-09	JAN-09	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					12-JAN-09	4,318,000.0
					Month Total:	4,318,000.0
					Monthwise Count:	1
ETAH (10)	2009-10	JUN-09	221501789	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					18-JUN-09	1,588,667.0
					Month Total:	1,588,667.0
					Monthwise Count:	1
ETAH (10)	2009-10	SEP-09	221501789	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					14-SEP-09	794,333.0
					Month Total:	794,333.0
					Monthwise Count:	1
ETAH (10)	2009-10	JAN-10	221501789	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					02-JAN-10	1,317,917.0
					Month Total:	1,317,917.0
					Monthwise Count:	1
ETAH (10)	2009-10	FEB-10	221501789	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					08-FEB-10	263,583.0
					Month Total:	263,583.0
					Monthwise Count:	1
FATEHGARH (18)	2008-09	AUG-08	221501102	03 00 20		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

FATEHGARH (18)	2008-09	AUG-08	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

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
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

GAUTAM BUDHA NAGAR (76)      2009-10    JAN-10      221501789    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
18-JAN-10	2	1,567,000.0

Month Total:		1,567,000.0
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Monthwise Count:	1
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HARDOI (47)      2003-04    FEB-04      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-FEB-04	4	1,853,250.0

Month Total:		1,853,250.0
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Monthwise Count:	1
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HARDOI (47)      2004-05    AUG-04      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-04	1	1,764,000.0

Month Total:		1,764,000.0
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Monthwise Count:	1
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HATHRAS (78)      2004-05    MAR-05      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-MAR-05	1	5,372,000.0

Month Total:		5,372,000.0
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Monthwise Count:	1
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HATHRAS (78)      2005-06    JUL-05      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-JUL-05	1	8,324,000.0

Month Total:		8,324,000.0
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Monthwise Count:	1
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HATHRAS (78)      2005-06    MAR-06      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-06	1	20,874,000.0

Month Total:		20,874,000.0
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Monthwise Count:	1
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HATHRAS (78)      2006-07    JUN-06      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUN-06	2	5,200,000.0

Month Total:		5,200,000.0
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Monthwise Count:	1
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HATHRAS (78)      2006-07    SEP-06      221501102    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

HATHRAS (78)	2006-07	SEP-06	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>
				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		
					<b>Date</b>	<b>Vr.No</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					30-SEP-05	1,619,500.0
					Month Total:	1,619,500.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-06	1,943,000.0
					11-MAR-06	1,943,000.0
					Month Total:	3,886,000.0
					Monthwise Count:	2

JYOTIBAFULLE NAGAR (86)	2006-07	JUN-06	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					06-JUN-06	1,078,000.0
					Month Total:	1,078,000.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2006-07	DEC-06	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					14-DEC-06	1,078,000.0
					Month Total:	1,078,000.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2007-08	DEC-07	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-DEC-07	1,268,000.0
					Month Total:	1,268,000.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2007-08	FEB-08	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					14-FEB-08	3,264,000.0
					Month Total:	3,264,000.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2008-09	AUG-08	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					19-AUG-08	2,721,000.0
					Month Total:	2,721,000.0
					Monthwise Count:	1

JYOTIBAFULLE NAGAR (86)	2008-09	DEC-08	221501102	03 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

JYOTIBAFULLE NAGAR (86)	2008-09	DEC-08	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-JUN-05	B2	3,284,000.0
					Month Total:		3,284,000.0
					Monthwise Count:		1

LUCKNOW (43)	2006-07	JAN-07	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

MAHOBA (71)	2003-04	MAR-04	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

MAHOBA (71)	2006-07	MAY-06	221501102	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					13-OCT-09	2 2,922,000.0
					13-OCT-09	1 2,922,000.0
					Month Total:	5,844,000.0
					Monthwise Count:	2

MORADABAD (14)	2005-06	AUG-05	221501102	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

PILIBHIT (16)	2003-04	DEC-03	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-DEC-07	1	794,000.0
					24-DEC-07	2	2,795,000.0
					Month Total:		3,589,000.0
					Monthwise Count:	2	
PILIBHIT (16)	2007-08	MAR-08	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

SANT RAVIDAS NAGAR (72)	2004-05	MAR-05	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-MAR-06	2	1,612,000.0
					29-MAR-06	1	1,612,000.0
					Month Total:		3,224,000.0
					Monthwise Count:		2

SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	221501102	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	83	Social welfare department(special component plan for schedule castes)																		
Major Head	2215	Water Supply and Sanitation																		
SANT RAVIDAS NAGAR (72)	2007-08	JAN-08	221501102	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JAN-08</td> <td align="center">2</td> <td align="right">1,494,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,494,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JAN-08	2	1,494,000.0	Month Total:		1,494,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-FEB-08</td> <td align="center">2</td> <td align="right">1,494,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,494,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-FEB-08	2	1,494,000.0	Month Total:		1,494,000.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-SEP-08</td> <td align="center">1</td> <td align="right">1,385,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,385,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-SEP-08	1	1,385,500.0	Month Total:		1,385,500.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-DEC-08</td> <td align="center">1</td> <td align="right">1,385,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,385,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-DEC-08	1	1,385,500.0	Month Total:		1,385,500.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-09</td> <td align="center">1</td> <td align="right">2,125,000.0</td> </tr> <tr> <td>30-JAN-09</td> <td align="center">4</td> <td align="right">2,125,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">4,250,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-09	1	2,125,000.0	30-JAN-09	4	2,125,000.0	Month Total:		4,250,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
13-JAN-09	1	2,125,000.0																		
30-JAN-09	4	2,125,000.0																		
Month Total:		4,250,000.0																		
Monthwise Count:		2																		
SANT RAVIDAS NAGAR (72)	2009-10	JUL-09	221501789	03 00 20																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-JUL-09</td> <td align="center">2</td> <td align="right">1,442,668.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,442,668.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-JUL-09	2	1,442,668.0	Month Total:		1,442,668.0	Monthwise Count:		1			
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																
					<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-OCT-09</td> <td align="center">2</td> <td align="right">1,442,666.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td align="right">1,442,666.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td align="center">1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-OCT-09	2	1,442,666.0	Month Total:		1,442,666.0	Monthwise Count:		1			
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																

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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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
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>			

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 03 00 20

	<b>Vr.No</b>	<b>Amount</b>
14-JAN-08	1	2,548,800.0
<b>Month Total:</b>		2,548,800.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-MAR-08	1	283,200.0
<b>Month Total:</b>		283,200.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2008-09 SEP-08 221501102 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-SEP-08	1	1,246,875.0
<b>Month Total:</b>		1,246,875.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JAN-09	2	4,182,000.0
14-JAN-09	4	1,378,125.0
<b>Month Total:</b>		5,560,125.0
<b>Monthwise Count:</b>	2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-JAN-10	1	1,119,500.0
<b>Month Total:</b>		1,119,500.0
<b>Monthwise Count:</b>	1	

UNNAO (44) 2004-05 SEP-04 221501102 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-SEP-04	2B	3,983,000.0
<b>Month Total:</b>		3,983,000.0
<b>Monthwise Count:</b>	1	

UNNAO (44) 2004-05 FEB-05 221501102 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-FEB-05	1B	3,983,000.0
<b>Month Total:</b>		3,983,000.0
<b>Monthwise Count:</b>	1	

UNNAO (44) 2005-06 JUL-05 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>		

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

<b>Head Total:</b>	653509389.0		<b>Headwise Count:</b>	235
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2216</b>	<b>Housing</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
BALRAMPUR (79)	2007-08	MAR-08	221603102 03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-08	3	625,971.0

Month Total:		625,971.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221603102 03 00 20
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<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	1	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

SITAPUR (46)	2007-08	MAR-08	221603102 03 00 20
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<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-08	1	811,562.0

Month Total:		811,562.0
Monthwise Count:	1	

<b>Head Total:</b>	3937533.0	<b>Headwise Count:</b>	3
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>	

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
CYBER TREASURY UTTAR PRADESH(01)	2025-26	DEC-25	221705789 01 03 35			
				09-DEC-25	23	44,300,000.0
				Month Total:		44,300,000.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2006-07	MAR-07	221704800 04 00 20			
				13-MAR-07	46	14,376,000.0
				Month Total:		14,376,000.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2008-09	SEP-08	221704800 03 00 20			
				18-SEP-08	11	251,580,000.0
				Month Total:		251,580,000.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2009-10	MAY-09	221705789 01 01 20			
				12-MAY-09	15	3,300,000.0
				12-MAY-09	16	170,808,000.0
				12-MAY-09	17	98,523,000.0
				Month Total:		272,631,000.0
				Monthwise Count:		3
LUCKNOW-2 (60)	2010-11	SEP-10	221704789 01 01 20			
				21-SEP-10	36	2,900,000.0
				21-SEP-10	37	4,208,000.0
				Month Total:		7,108,000.0
				Monthwise Count:		2
LUCKNOW-2 (60)	2010-11	SEP-10	221704789 01 02 20			
				15-SEP-10	13	370,741,568.0
				Month Total:		370,741,568.0
				Monthwise Count:		1
LUCKNOW-2 (60)	2013-14	DEC-13	221704789 04 00 35			
				16-DEC-13	20	45,658,500.0
				Month Total:		45,658,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2013-14    DEC-13                    221704789    04 00 35

<b>Vr.No</b>	<b>Amount</b>
Month Total:	45,658,500.0
Monthwise Count:	1

LUCKNOW-2 (60)                    2013-14    JAN-14                    221704789    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JAN-14	16	14,317,500.0
Month Total:		14,317,500.0
Monthwise Count:	1	

LUCKNOW-2 (60)                    2013-14    MAR-14                    221704789    04 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-MAR-14	9	36,527,000.0
10-MAR-14	7	5,164,500.0
10-MAR-14	11	38,161,800.0
10-MAR-14	10	599,000.0
10-MAR-14	8	2,234,500.0
Month Total:		82,686,800.0
Monthwise Count:	5	

LUCKNOW-2 (60)                    2019-20    JUL-19                    221705789    01 22 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JUN-24	49	17,136,700.0
04-JUN-24	1	319,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    JUN-24                    221704789    05 00 35

	<b>Vr.No</b>	<b>Amount</b>
27-JUN-24	50	762,000.0
<b>Month Total:</b>		18,218,200.0
<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)                    2024-25    JUL-24                    221704789    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-24	47	2,425,000.0
03-JUL-24	3	1,667,000.0
<b>Month Total:</b>		4,092,000.0
<b>Monthwise Count:</b>	2	

LUCKNOW-2 (60)                    2024-25    JUL-24                    221704789    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUL-24	46	1,388,000.0
20-JUL-24	45	25,148,500.0
03-JUL-24	4	911,000.0
03-JUL-24	2	5,389,500.0
16-JUL-24	27	4,833,500.0
<b>Month Total:</b>		37,670,500.0
<b>Monthwise Count:</b>	5	

LUCKNOW-2 (60)                    2024-25    AUG-24                    221704789    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-24	62	2,415,000.0
30-AUG-24	61	1,309,000.0
14-AUG-24	35	1,947,000.0
<b>Month Total:</b>		5,671,000.0
<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)                    2024-25    AUG-24                    221704789    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-24	60	6,469,500.0
14-AUG-24	32	18,075,900.0
06-AUG-24	13	18,528,500.0
<b>Month Total:</b>		43,073,900.0
<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)                    2024-25    AUG-24                    221705789    01 22 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-AUG-24	33	603,720,000.0
<b>Month Total:</b>		603,720,000.0
<b>Monthwise Count:</b>	1	



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)	2024-25	AUG-24	221705789	89 22 35												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-AUG-24</td> <td>34</td> <td>402,480,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>402,480,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-AUG-24	34	402,480,000.0	Month Total:		402,480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-AUG-24	34	402,480,000.0														
Month Total:		402,480,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2024-25	SEP-24	221704789	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-SEP-24</td> <td>28</td> <td>395,330.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>395,330.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-SEP-24	28	395,330.0	Month Total:		395,330.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-SEP-24</td> <td>32</td> <td>11,561,140.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>11,561,140.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-SEP-24	32	11,561,140.0	Month Total:		11,561,140.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-OCT-24</td> <td>75</td> <td>3,262,000.0</td> </tr> <tr> <td>07-OCT-24</td> <td>14</td> <td>4,684,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>7,946,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-OCT-24</td> <td>76</td> <td>60,174,600.0</td> </tr> <tr> <td>07-OCT-24</td> <td>15</td> <td>56,106,600.0</td> </tr> <tr> <td>04-OCT-24</td> <td>3</td> <td>93,738,400.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>210,019,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-24</td> <td>33</td> <td>545,790,000.0</td> </tr> <tr> <td>16-OCT-24</td> <td>36</td> <td>73,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>618,790,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-24	33	545,790,000.0	16-OCT-24	36	73,000,000.0	Month Total:		618,790,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-OCT-24	33	545,790,000.0																	
16-OCT-24	36	73,000,000.0																	
Month Total:		618,790,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2024-25	OCT-24	221705789	89 22 35									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-OCT-24</td> <td>35</td> <td>363,860,000.0</td> </tr> <tr> <td>16-OCT-24</td> <td>31</td> <td>48,666,700.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-OCT-24	35	363,860,000.0	16-OCT-24	31	48,666,700.0
Date	Vr.No	Amount											
16-OCT-24	35	363,860,000.0											
16-OCT-24	31	48,666,700.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    OCT-24                    221705789    89 22 35

<b>Vr.No</b>	<b>Amount</b>
	412,526,700.0
Month Total:	
Monthwise Count:	2

LUCKNOW-2 (60)                    2024-25    NOV-24                    221704789    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-NOV-24	21	18,566,450.0
Month Total:		18,566,450.0
Monthwise Count:	1	

LUCKNOW-2 (60)                    2024-25    DEC-24                    221704789    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-JAN-25	44	41,993,000.0
Month Total:		41,993,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

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
<b>Month Total:</b>		<b>74,593,200.0</b>

<b>Monthwise Count:</b>	2
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LUCKNOW-2 (60)                    2024-25    FEB-25                    221704789                    03 00 20

Date	Vr.No	Amount
04-FEB-25	4	4,759,500.0
24-FEB-25	70	4,299,000.0
07-FEB-25	35	1,023,500.0
27-FEB-25	102	2,501,000.0
<b>Month Total:</b>		<b>12,583,000.0</b>

<b>Monthwise Count:</b>	4
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LUCKNOW-2 (60)                    2024-25    FEB-25                    221704789                    05 00 35

Date	Vr.No	Amount
24-FEB-25	69	1,879,500.0
24-FEB-25	71	48,432,400.0
04-FEB-25	5	17,296,500.0
15-FEB-25	58	32,730,500.0
07-FEB-25	34	38,901,400.0
27-FEB-25	101	21,466,800.0
<b>Month Total:</b>		<b>160,707,100.0</b>

<b>Monthwise Count:</b>	6
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LUCKNOW-2 (60)                    2024-25    MAR-25                    221704789                    03 00 20

Date	Vr.No	Amount
24-MAR-25	57	7,801,000.0
31-MAR-25	166	28,544,000.0
22-MAR-25	53	950,000.0
30-MAR-25	127	37,826,000.0
31-MAR-25	195	10,060,000.0
<b>Month Total:</b>		<b>85,181,000.0</b>

<b>Monthwise Count:</b>	5
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LUCKNOW-2 (60)                    2024-25    MAR-25                    221704789                    05 00 35

Date	Vr.No	Amount
31-MAR-25	162	79,933,250.0
25-MAR-25	79	103,455,500.0
22-MAR-25	54	116,144,600.0
28-MAR-25	103	11,180,540.0
11-MAR-25	31	262,529,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2024-25    MAR-25                    221704789                    05 00 35

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	194	446,311,500.0
12-MAR-25	42	51,771,500.0
24-MAR-25	58	99,415,000.0
30-MAR-25	128	132,550,500.0
31-MAR-25	196	15,996,250.0
24-MAR-25	59	87,501,000.0
12-MAR-25	43	2,126,500.0
31-MAR-25	193	377,544,000.0
28-MAR-25	104	159,144,500.0
04-MAR-25	7	21,887,150.0

Month Total:		1,967,491,290.0
Monthwise Count:	15	

LUCKNOW-2 (60)                    2024-25    MAR-25                    221705789                    01 22 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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	

LUCKNOW-2 (60)                    2025-26    JUL-25                    221704789                    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUL-25	8	2,583,000.0

Month Total:		2,583,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)                    2025-26    AUG-25                    221704789                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-AUG-25	31	232,500.0
18-AUG-25	29	638,500.0
30-AUG-25	50	2,028,500.0

Month Total:		2,899,500.0
Monthwise Count:	3	

LUCKNOW-2 (60)                    2025-26    AUG-25                    221704789                    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                    2025-26    AUG-25                    221704789                    05 00 35

	<b>Vr.No</b>	<b>Amount</b>
20-AUG-25	36	21,265,200.0
18-AUG-25	30	6,743,500.0
30-AUG-25	49	14,675,600.0
<b>Month Total:</b>		42,684,300.0
<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)                    2025-26    SEP-25                    221704789                    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-SEP-25	43	20,114,600.0
<b>Month Total:</b>		20,114,600.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                    2025-26    OCT-25                    221704789                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-OCT-25	2	594,800.0
<b>Month Total:</b>		594,800.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                    2025-26    OCT-25                    221704789                    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-OCT-25	3	2,507,500.0
<b>Month Total:</b>		2,507,500.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                    2025-26    NOV-25                    221704789                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-25	34	1,849,400.0
29-NOV-25	40	2,231,200.0
<b>Month Total:</b>		4,080,600.0
<b>Monthwise Count:</b>	2	

LUCKNOW-2 (60)                    2025-26    NOV-25                    221704789                    05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-25	35	15,003,000.0
29-NOV-25	39	6,797,600.0
<b>Month Total:</b>		21,800,600.0
<b>Monthwise Count:</b>	2	

LUCKNOW-2 (60)                    2025-26    DEC-25                    221704789                    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-DEC-25	28	2,184,450.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2217</b>	<b>Urban Development</b>

LUCKNOW-2 (60)                      2025-26    DEC-25                      221704789                      03 00 20

<b>Vr.No</b>	<b>Amount</b>
	2,184,450.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60)                      2025-26    DEC-25                      221704789                      05 00 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-DEC-25	40	68,839,620.0
06-DEC-25	9	12,463,850.0
17-DEC-25	27	43,682,400.0

Month Total:		124,985,870.0
Monthwise Count:	3	

<b>Head Total:</b>	8445799548.0	<b>Headwise Count:</b>	111
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
AURAIYA (81)	2004-05	MAR-05	240100102 01 02 20

Date	Vr.No	Amount
29-MAR-05	58	71,782.0

Month Total:		71,782.0
Monthwise Count:	1	

AURAIYA (81)	2005-06	DEC-05	240100102 01 02 20
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Date	Vr.No	Amount
13-DEC-05	3	82,803.0

Month Total:		82,803.0
Monthwise Count:	1	

AURAIYA (81)	2005-06	MAR-06	240100102 01 02 20
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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	

AURAIYA (81)	2005-06	MAR-06	240100102 01 03 20
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Date	Vr.No	Amount
31-MAR-06	49	53,313.0

Month Total:		53,313.0
Monthwise Count:	1	

BADAUN (13)	2004-05	JAN-05	240100119 09 00 20
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Date	Vr.No	Amount
28-JAN-05	75	82,500.0

Month Total:		82,500.0
Monthwise Count:	1	

BADAUN (13)	2004-05	MAR-05	240100119 01 01 20
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Date	Vr.No	Amount
29-MAR-05	123	67,032.0

Month Total:		67,032.0
Monthwise Count:	1	

BADAUN (13)	2004-05	MAR-05	240100119 02 00 20
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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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BADAUN (13)	2005-06	NOV-05	240100119	09 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-NOV-05</td> <td>6</td> <td>108,065.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>108,065.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-NOV-05	6	108,065.0	Month Total:		108,065.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-06</td> <td>44</td> <td>143,225.0</td> </tr> <tr> <td>30-JAN-06</td> <td>64</td> <td>64,200.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>207,425.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-06	44	143,225.0	30-JAN-06	64	64,200.0	Month Total:		207,425.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-JAN-06	44	143,225.0																	
30-JAN-06	64	64,200.0																	
Month Total:		207,425.0																	
Monthwise Count:		2																	

BADAUN (13)	2005-06	JAN-06	240100119	09 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-JAN-06</td> <td>45</td> <td>202,998.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>202,998.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-JAN-06	45	202,998.0	Month Total:		202,998.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-DEC-03</td> <td>4</td> <td>63,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>63,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-DEC-03	4	63,000.0	Month Total:		63,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-FEB-04</td> <td>32</td> <td>125,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-FEB-04	32	125,000.0	Month Total:		125,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-MAR-04</td> <td>51</td> <td>380,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>380,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	15-MAR-04	51	380,000.0	Month Total:		380,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-SEP-04</td> <td>1</td> <td>279,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>279,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-SEP-04	1	279,000.0	Month Total:		279,000.0	Monthwise Count:		1
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

BALRAMPUR (79)	2004-05	MAR-05	240100102	01 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>222</td> <td>850,000.0</td> </tr> <tr> <td>23-MAR-05</td> <td>108</td> <td>600,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,450,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-SEP-05</td> <td>32</td> <td>160,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>160,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-SEP-05	32	160,000.0	Month Total:		160,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-SEP-05	32	160,000.0														
Month Total:		160,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	MAR-06	240100102	01 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-06</td> <td>85</td> <td>164,777.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>164,777.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-06	85	164,777.0	Month Total:		164,777.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-06	85	164,777.0														
Month Total:		164,777.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2003-04	JAN-04	240100102	01 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-JAN-04</td> <td>1</td> <td>63,000.0</td> </tr> <tr> <td>29-JAN-04</td> <td>14</td> <td>62,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-JAN-04	1	63,000.0	29-JAN-04	14	62,000.0	Month Total:		125,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05-JAN-04	1	63,000.0																	
29-JAN-04	14	62,000.0																	
Month Total:		125,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2003-04	MAR-04	240100102	01 02 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-04</td> <td>132</td> <td>250,000.0</td> </tr> <tr> <td>25-MAR-04</td> <td>94</td> <td>125,000.0</td> </tr> <tr> <td>25-MAR-04</td> <td>96</td> <td>125,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>500,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-04	132	250,000.0	25-MAR-04	94	125,000.0	25-MAR-04	96	125,000.0	Month Total:		500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27-MAR-04	132	250,000.0																				
25-MAR-04	94	125,000.0																				
25-MAR-04	96	125,000.0																				
Month Total:		500,000.0																				
Monthwise Count:		3																				

CHITRAKOOT (87)	2004-05	OCT-04	240100102	01 02 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-OCT-04</td> <td>18</td> <td>279,000.0</td> </tr> <tr> <td>18-OCT-04</td> <td>12</td> <td>279,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>558,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-OCT-04	18	279,000.0	18-OCT-04	12	279,000.0	Month Total:		558,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19-OCT-04	18	279,000.0																	
18-OCT-04	12	279,000.0																	
Month Total:		558,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2004-05	JAN-05	240100102	01 03 20						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-05</td> <td>42</td> <td>52,124.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JAN-05	42	52,124.0
Date	Vr.No	Amount								
28-JAN-05	42	52,124.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

CHITRAKOOT (87)      2004-05    JAN-05      240100102    01 03 20

<b>Vr.No</b>	<b>Amount</b>
	52,124.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87)      2004-05    MAR-05      240100102    01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	129	500,000.0
31-MAR-05	131	500,000.0
Month Total:		1,000,000.0

Month Total:
Monthwise Count:

2
---

CHITRAKOOT (87)      2005-06    SEP-05      240100102    01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-SEP-05	17	355,000.0
27-SEP-05	16	355,000.0
Month Total:		710,000.0

Month Total:
Monthwise Count:

2
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CHITRAKOOT (87)      2005-06    MAR-06      240100102    01 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-06	107	145,800.0
23-MAR-06	65	72,900.0
Month Total:		218,700.0

Month Total:
Monthwise Count:

2
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CYBER TREASURY UTTAR PRADESH(01)    2025-26    NOV-25      240100789    02 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-25	148	20,000,000.0
19-NOV-25	244	8,000,000.0
Month Total:		28,000,000.0

Month Total:
Monthwise Count:

2
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CYBER TREASURY UTTAR PRADESH(01)    2025-26    DEC-25      240100789    02 26 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-DEC-25	512	292,210.0
17-DEC-25	307	230,000.0
29-DEC-25	513	743,080.0
Month Total:		1,265,290.0

Month Total:
Monthwise Count:

3
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FAIZABAD (49)      2018-19    JAN-19      240100789    02 11 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JAN-19	358	76,575,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

FAIZABAD (49)                      2018-19    JAN-19                      240100789    02 11 35

<b>Vr.No</b>	<b>Amount</b>
	76,575,000.0
Month Total:	
Monthwise Count:	1

FAIZABAD (49)                      2018-19    MAR-19                      240100789    02 11 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-MAR-20	29	22,000,000.0
04-MAR-20	30	13,300,000.0
Month Total:		35,300,000.0
Monthwise Count:	2	

HARDOI (47)                        2004-05    NOV-04                      240100108    06 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-MAR-06	871	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

HATHRAS (78)                      2007-08    JUL-07                      240100102    01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

HATHRAS (78)	2007-08	NOV-07	240100102	01 02 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-05	196 199,984.0
					31-MAR-05	107 150,455.0
					31-MAR-05	197 245,506.0
					31-MAR-05	207 249,980.0
					Month Total:	845,925.0
					Monthwise Count:	4

JAUNPUR (29)	2005-06	NOV-05	240100102	01 02 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					30-DEC-05	95 73,138.0
					21-DEC-05	51 120,075.0
					26-DEC-05	71 96,860.0
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

KANNAUJ (84)	2003-04	MAR-04	240100102	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-04</td> <td>29</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>300,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-04	29	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-JAN-05</td> <td>18</td> <td>125,685.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>125,685.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-JAN-05	18	125,685.0	Month Total:		125,685.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-JAN-05</td> <td>40</td> <td>63,028.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>63,028.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-JAN-05	40	63,028.0	Month Total:		63,028.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JAN-05	40	63,028.0														
Month Total:		63,028.0														
Monthwise Count:		1														

KANNAUJ (84)	2004-05	MAR-05	240100102	01 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>117</td> <td>52,780.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>52,780.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	117	52,780.0	Month Total:		52,780.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-05	117	52,780.0														
Month Total:		52,780.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	FEB-06	240100109	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-06</td> <td>7</td> <td>57,744.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>57,744.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	07-FEB-06	7	57,744.0	Month Total:		57,744.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-FEB-06	7	57,744.0														
Month Total:		57,744.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	MAR-06	240100102	01 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-MAR-06</td> <td>42</td> <td>100,660.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,660.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-MAR-06	42	100,660.0	Month Total:		100,660.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-MAR-06	42	100,660.0														
Month Total:		100,660.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	JAN-08	240100102	01 02 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-JAN-08</td> <td>15</td> <td>280,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>280,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-JAN-08	15	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-08	15	280,000.0														
Month Total:		280,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	MAR-08	240100102	01 02 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>	

KANNAUJ (84)	2007-08	MAR-08	240100102	01 02 20			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					21-MAR-22	329	75,400,000.0
					31-MAR-22	823	6,920,000.0
					24-MAR-22	443	10,380,000.0
				Month Total:			92,700,000.0
				Monthwise Count:	3		
LUCKNOW-2 (60)	2022-23	MAR-23	240100789	02 05 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-23	702	27,000,000.0
				Month Total:			27,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2022-23	MAR-23	240100789	02 12 35			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-23	704	30,000,000.0
				Month Total:			30,000,000.0
				Monthwise Count:	1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2022-23	MAR-23	240100789	02 13 35												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>31-MAR-23</td> <td>703</td> <td>24,735,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>24,735,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	31-MAR-23	703	24,735,000.0	Month Total:		24,735,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>30-MAR-23</td> <td>546</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	30-MAR-23	546	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>30-MAR-23</td> <td>541</td> <td>18,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>18,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	30-MAR-23	541	18,000,000.0	Month Total:		18,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>30-MAR-23</td> <td>549</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>20,000,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	30-MAR-23	549	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>30-MAR-23</td> <td>552</td> <td>16,490,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,490,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	30-MAR-23	552	16,490,000.0	Month Total:		16,490,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>20-DEC-23</td> <td>111</td> <td>12,400,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>12,400,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	20-DEC-23	111	12,400,000.0	Month Total:		12,400,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>26-FEB-24</td> <td>217</td> <td>3,700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>3,700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	26-FEB-24	217	3,700,000.0	Month Total:		3,700,000.0	Monthwise Count:		1
Date	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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>

LUCKNOW-2 (60)	2023-24	FEB-24	240100789	89 26 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					21-JUL-05	26
						68,435.0
					Month Total:	68,435.0
					Monthwise Count:	1

MATHURA (07)	2019-20	MAR-20	240100789	02 05 35		
					<b>Date</b>	<b>Vr.No</b>
					27-MAR-20	169
						5,890,709.0
					31-MAR-20	226
						23,849,291.0
					Month Total:	29,740,000.0
					Monthwise Count:	2

MIRZAPUR (28)	2006-07	MAR-07	240100102	01 02 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>		

MIRZAPUR (28)	2006-07	MAR-07	240100102	01 02 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2401</b>	<b>Crop Husbandry</b>			

SANT RAVIDAS NAGAR (72)	2007-08	AUG-07	240100102	01 02 20		
					<b>Vr.No</b>	<b>Amount</b>
					07-AUG-07	8 50,000.0
					Month Total:	50,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2005-06	JAN-06	240100119	09 00 20		
					<b>Date</b>	<b>Vr.No</b>
					25-JAN-06	27 90,000.0
					Month Total:	90,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2006-07	MAR-07	240100119	09 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-07	36 34,060.0
					Month Total:	34,060.0
					Monthwise Count:	1

SITAPUR (46)	2003-04	MAR-04	240100109	01 01 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

Grant	83	Social welfare department(special component plan for schedule castes)				
Major Head	2401	Crop Husbandry				
SITAPUR (46)	2005-06	JAN-06	240100108	05 00 20		
					<b>Vr.No</b>	
					<b>Amount</b>	
				16-JAN-06	30	62,500.0
				02-JAN-06	8	87,500.0
				Month Total:		150,000.0
				Monthwise Count:		2
SITAPUR (46)	2005-06	MAR-06	240100102	01 02 20		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				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		
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				10-JAN-08	20	63,100.0
				Month Total:		63,100.0
				Monthwise Count:		1
Head Total:	506158497.0			Headwise Count:	113	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
BALRAMPUR (79)	2007-08	SEP-07	240300195 04 00 20

Date	Vr.No	Amount
11-SEP-07	5	90,000.0
<b>Month Total:</b>		90,000.0

<b>Monthwise Count:</b>	1
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ETAH (10)                      2003-04    MAR-04                      240300195    04 00 20

Date	Vr.No	Amount
13-MAR-04	26	480,000.0
<b>Month Total:</b>		480,000.0

<b>Monthwise Count:</b>	1
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HATHRAS (78)                      2006-07    FEB-07                      240300195    04 00 20

Date	Vr.No	Amount
15-FEB-07	30	14,756.0
<b>Month Total:</b>		14,756.0

<b>Monthwise Count:</b>	1
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MAHOBA (71)                      2005-06    MAR-06                      240300195    04 00 20

Date	Vr.No	Amount
27-MAR-06	31A	210,000.0
31-MAR-06	45	70,000.0
27-MAR-06	3	60,000.0
<b>Month Total:</b>		340,000.0

<b>Monthwise Count:</b>	3
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MAHOBA (71)                      2006-07    FEB-07                      240300195    04 00 20

Date	Vr.No	Amount
05-FEB-07	2	40,000.0
<b>Month Total:</b>		40,000.0

<b>Monthwise Count:</b>	1
-------------------------	---

MAHOBA (71)                      2007-08    OCT-07                      240300195    04 00 20

Date	Vr.No	Amount
22-OCT-07	9	140,000.0
<b>Month Total:</b>		140,000.0

<b>Monthwise Count:</b>	1
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MAHOBA (71)                      2007-08    JAN-08                      240300195    04 00 20

Date	Vr.No	Amount
02-JAN-08	8	40,000.0
10-JAN-08	11	11,391.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

MAHOBA (71)	2007-08	JAN-08	240300195	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-08	55 60,000.0
					29-MAR-08	53 29,998.0
					25-MAR-08	36 119.0
					29-MAR-08	54 210,000.0
					Month Total:	300,117.0
					Monthwise Count:	4

SITAPUR (46)	2007-08	SEP-07	240300105	02 02 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

UNNAO (44)	2006-07	JAN-07	240300195	04 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JAN-07</td> <td>3</td> <td>8,087.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>8,087.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JAN-07	3	8,087.0	Month Total:		8,087.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-FEB-07</td> <td>23</td> <td>4,713.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,713.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-FEB-07	23	4,713.0	Month Total:		4,713.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-FEB-07</td> <td>22</td> <td>1,559.0</td> </tr> <tr> <td>07-FEB-07</td> <td>12</td> <td>874.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,433.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>18-JAN-08</td> <td>17</td> <td>4,768.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>4,768.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	18-JAN-08	17	4,768.0	Month Total:		4,768.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-JAN-08</td> <td>41</td> <td>1,240.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,240.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-JAN-08	41	1,240.0	Month Total:		1,240.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-FEB-08</td> <td>2</td> <td>90,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>90,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	02-FEB-08	2	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-FEB-08</td> <td>11</td> <td>1,862.0</td> </tr> <tr> <td>13-FEB-08</td> <td>8</td> <td>4,117.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,979.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-FEB-08	11	1,862.0	13-FEB-08	8	4,117.0	Month Total:		5,979.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19-FEB-08	11	1,862.0																	
13-FEB-08	8	4,117.0																	
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2403</b>	<b>Animal Husbandry</b>

UNNAO (44)                      2007-08    MAR-08                      240300105                      02 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-MAR-08	40	39,555.0
17-MAR-08	38	90,000.0
20-MAR-08	52	720,000.0
10-MAR-08	18	55,677.0

Month Total:		905,232.0
Monthwise Count:	4	

UNNAO (44)                      2007-08    MAR-08                      240300195                      04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-MAR-08	41	270,000.0
17-MAR-08	44	29,996.0
13-MAR-08	29	3,779.0

Month Total:		303,775.0
Monthwise Count:	3	

Head Total:	3261751.0	Headwise Count:	36
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>	

Treasury	Fnc1 Year	Month	Classificatin		Date	Vr.No	Amount
AURAIYA (81)	2005-06	SEP-05	240400191	04 00 20	16-SEP-05	1	100,000.0
					<b>Month Total:</b>		100,000.0
					<b>Monthwise Count:</b>	1	
AURAIYA (81)	2007-08	JAN-08	240400191	04 00 20	07-JAN-08	1	100,000.0
					<b>Month Total:</b>		100,000.0
					<b>Monthwise Count:</b>	1	
AURAIYA (81)	2007-08	MAR-08	240400102	03 03 20	29-MAR-08	1	48,655.0
					<b>Month Total:</b>		48,655.0
					<b>Monthwise Count:</b>	1	
BADAUN (13)	2004-05	SEP-04	240400191	04 00 20	03-SEP-04	1	500,000.0
					<b>Month Total:</b>		500,000.0
					<b>Monthwise Count:</b>	1	
BADAUN (13)	2005-06	JUN-05	240400191	04 00 20	29-JUN-05	1	100,000.0
					<b>Month Total:</b>		100,000.0
					<b>Monthwise Count:</b>	1	
BADAUN (13)	2005-06	DEC-05	240400191	04 00 20	08-DEC-05	1	100,000.0
					<b>Month Total:</b>		100,000.0
					<b>Monthwise Count:</b>	1	
BADAUN (13)	2006-07	JUL-06	240400191	04 00 20	24-JUL-06	1	225,000.0
					<b>Month Total:</b>		225,000.0
					<b>Monthwise Count:</b>	1	





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BAGPAT (83)	2007-08	AUG-07	240400191	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

BALRAMPUR (79)	2006-07	NOV-06	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-08	1	43,595.0
					Month Total:		43,595.0
					Monthwise Count:		1
BULANDSHAHR (05)	2007-08	FEB-08	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					23-FEB-08	1	180,000.0
					Month Total:		180,000.0
					Monthwise Count:		1
BULANDSHAHR (05)	2007-08	MAR-08	240400102	03 03 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

CHITRAKOOT (87)      2005-06    JUL-05      240400191    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
29-JUL-05	11	500,000.0
<b>Month Total:</b>		500,000.0
<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)      2005-06    AUG-05      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-AUG-05	1	700,000.0
30-AUG-05	2	100,000.0
<b>Month Total:</b>		800,000.0
<b>Monthwise Count:</b>	2	

CHITRAKOOT (87)      2006-07    MAY-06      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-MAY-06	1	2,250,000.0
<b>Month Total:</b>		2,250,000.0
<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)      2006-07    JUN-06      240400191    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-JUN-06	3	200,000.0
<b>Month Total:</b>		200,000.0
<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)      2006-07    NOV-06      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-NOV-06	1	1,050,000.0
01-NOV-06	2	200,000.0
<b>Month Total:</b>		1,250,000.0
<b>Monthwise Count:</b>	2	

CHITRAKOOT (87)      2007-08    AUG-07      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-AUG-07	1	130,000.0
30-AUG-07	2	500,000.0
<b>Month Total:</b>		630,000.0
<b>Monthwise Count:</b>	2	

CHITRAKOOT (87)      2007-08    JAN-08      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
04-JAN-08	1	500,000.0
<b>Month Total:</b>		500,000.0
<b>Monthwise Count:</b>	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>

CHITRAKOOT (87)	2007-08	MAR-08	240400102	03 03 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-08</td> <td>5</td> <td>43,960.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>43,960.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-08	5	43,960.0	Month Total:		43,960.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>27-MAR-04</td> <td>1</td> <td>350,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>350,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	27-MAR-04	1	350,000.0	Month Total:		350,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-SEP-05</td> <td>1</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>100,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-SEP-05	1	100,000.0	Month Total:		100,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>05-OCT-06</td> <td>1</td> <td>325,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>325,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	05-OCT-06	1	325,000.0	Month Total:		325,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>01-DEC-06</td> <td>1</td> <td>325,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>325,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	01-DEC-06	1	325,000.0	Month Total:		325,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-AUG-07</td> <td>1</td> <td>210,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>210,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-AUG-07	1	210,000.0	Month Total:		210,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-DEC-07</td> <td>2</td> <td>700,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>700,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-DEC-07	2	700,000.0	Month Total:		700,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount									
Date	Vr.No	Amount														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>		

ETAH (10)	2007-08	MAR-08	240400102	03 03 20			
					<b>Vr.No</b>	<b>Amount</b>	
					29-MAR-08	2	92,445.0
					<b>Month Total:</b>		92,445.0
					<b>Monthwise Count:</b>	1	
FATEHPUR (21)	2005-06	NOV-05	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					17-NOV-05	1	100,000.0
					<b>Month Total:</b>		100,000.0
					<b>Monthwise Count:</b>	1	
FATEHPUR (21)	2006-07	MAY-06	240400191	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					25-MAY-06	1	180,000.0
					<b>Month Total:</b>		180,000.0
					<b>Monthwise Count:</b>	1	
FATEHPUR (21)	2006-07	NOV-06	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-NOV-06	1	180,000.0
					<b>Month Total:</b>		180,000.0
					<b>Monthwise Count:</b>	1	
FATEHPUR (21)	2007-08	AUG-07	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					20-AUG-07	1	130,000.0
					<b>Month Total:</b>		130,000.0
					<b>Monthwise Count:</b>	1	
FATEHPUR (21)	2007-08	FEB-08	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					05-FEB-08	1	250,000.0
					<b>Month Total:</b>		250,000.0
					<b>Monthwise Count:</b>	1	
FATEHPUR (21)	2007-08	MAR-08	240400102	03 03 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-08	1	122,095.0
					<b>Month Total:</b>		122,095.0
					<b>Monthwise Count:</b>	1	
GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	240400191	04 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>			

GAUTAM BUDHA NAGAR (76)      2007-08    SEP-07      240400191    04 00 20

	<b>Vr.No</b>	<b>Amount</b>
10-SEP-07	1	150,000.0
<b>Month Total:</b>		150,000.0

<b>Monthwise Count:</b>	1
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GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      240400102    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-08	2	33,780.0
<b>Month Total:</b>		33,780.0

<b>Monthwise Count:</b>	1
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GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-08	1	150,000.0
<b>Month Total:</b>		150,000.0

<b>Monthwise Count:</b>	1
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GHAZIABAD (59)      2005-06    SEP-05      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-SEP-05	1	100,000.0
<b>Month Total:</b>		100,000.0

<b>Monthwise Count:</b>	1
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GORAKHPUR (32)      2005-06    AUG-05      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-AUG-05	2	350,000.0
<b>Month Total:</b>		350,000.0

<b>Monthwise Count:</b>	1
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JAUNPUR (29)      2006-07    JUN-06      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-JUN-06	1	500,000.0
<b>Month Total:</b>		500,000.0

<b>Monthwise Count:</b>	1
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JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-FEB-08	1	140,000.0
<b>Month Total:</b>		140,000.0

<b>Monthwise Count:</b>	1
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JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      240400102    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>		

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      240400102    03 03 20

	<b>Vr.No</b>	<b>Amount</b>
31-MAR-08	2	86,015.0

Month Total:		86,015.0
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Monthwise Count:	1
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LUCKNOW-2 (60)      2002-03    MAR-03      240400191    98 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-03	44	116,483,000.0

Month Total:		116,483,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60)      2005-06    JUL-05      240400191    98 01 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JUL-05	4	4,351,720.0

Month Total:		4,351,720.0
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Monthwise Count:	1
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LUCKNOW-2 (60)      2005-06    NOV-05      240400191    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-NOV-05	11	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60)      2015-16    NOV-15      240400789    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-NOV-15	6	21,319,000.0

Month Total:		21,319,000.0
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Monthwise Count:	1
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MAHOBA (71)      2007-08    JAN-08      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-JAN-08	1	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1
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MAHOBA (71)      2007-08    MAR-08      240400102    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-08	1	13,195.0

Month Total:		13,195.0
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Monthwise Count:	1
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PILIBHIT (16)      2005-06    JUL-05      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>	

PILIBHIT (16)	2005-06	JUL-05	240400191	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					14-JUL-05	125,000.0
					Month Total:	125,000.0
					Monthwise Count:	1

PILIBHIT (16)	2005-06	DEC-05	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					12-DEC-05	350,000.0
					Month Total:	350,000.0
					Monthwise Count:	1

PILIBHIT (16)	2006-07	MAY-06	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					16-MAY-06	900,000.0
					Month Total:	900,000.0
					Monthwise Count:	1

PILIBHIT (16)	2006-07	NOV-06	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					01-NOV-06	900,000.0
					Month Total:	900,000.0
					Monthwise Count:	1

PILIBHIT (16)	2007-08	MAR-08	240400102	03 03 20		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-08	26,270.0
					Month Total:	26,270.0
					Monthwise Count:	1

PILIBHIT (16)	2007-08	MAR-08	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-08	800,000.0
					Month Total:	800,000.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					29-MAR-04	100,000.0
					Month Total:	100,000.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2005-06	FEB-06	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>		

SANT RAVIDAS NAGAR (72)	2005-06	FEB-06	240400191	04 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					08-FEB-06	110,000.0
					Month Total:	110,000.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2006-07	NOV-06	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					09-NOV-06	80,000.0
					09-NOV-06	79,500.0
					Month Total:	159,500.0
					Monthwise Count:	2

SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					06-NOV-07	50,000.0
					Month Total:	50,000.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2007-08	MAR-08	240400102	03 03 20		
					<b>Date</b>	<b>Vr.No</b>
					31-MAR-08	21,615.0
					Month Total:	21,615.0
					Monthwise Count:	1

SANT RAVIDAS NAGAR (72)	2007-08	MAR-08	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-08	100,000.0
					Month Total:	100,000.0
					Monthwise Count:	1

SANTKABIR NAGAR (80)	2005-06	JUL-05	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JUL-05	425,000.0
					26-JUL-05	730,000.0
					Month Total:	1,155,000.0
					Monthwise Count:	2

SANTKABIR NAGAR (80)	2005-06	JAN-06	240400191	04 00 20		
					<b>Date</b>	<b>Vr.No</b>
					23-JAN-06	200,000.0
					Month Total:	200,000.0
					Monthwise Count:	1



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2404</b>	<b>Dairy Development</b>	

UNNAO (44)                      2007-08    SEP-07                      240400191    04 00 20

<b>Vr.No</b>	<b>Amount</b>
01-SEP-07    1	550,000.0
<b>Month Total:</b>	550,000.0
<b>Monthwise Count:</b>	1

UNNAO (44)                      2007-08    MAR-08                      240400102    03 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-08    3		54,165.0
<b>Month Total:</b>		54,165.0
<b>Monthwise Count:</b>	1	

UNNAO (44)                      2007-08    MAR-08                      240400191    04 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-08    1		1,410,000.0
<b>Month Total:</b>		1,410,000.0
<b>Monthwise Count:</b>	1	

<b>Head Total:</b>	175923610.0	<b>Headwise Count:</b>	93
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>	

CYBER TREASURY UTTAR 2025-26 AUG-25 240500789 01 03 20  
PRADESH(01)

	<b>Vr.No</b>	<b>Amount</b>
18-AUG-25	12	176,400.0
18-AUG-25	11	103,320.0
<b>Month Total:</b>		<b>16,820,352.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

CYBER TREASURY UTTAR 2025-26 SEP-25 240500789 01 03 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-SEP-25	2	1,780,836.0
20-SEP-25	26	1,351,464.0
17-SEP-25	21	7,919,611.0
22-SEP-25	33	3,060,528.0
03-SEP-25	6	672,336.0
23-SEP-25	36	1,889,496.0
17-SEP-25	22	624,000.0
03-SEP-25	3	126,000.0
03-SEP-25	7	600,000.0
10-SEP-25	20	3,232,428.0
<b>Month Total:</b>		<b>21,256,699.0</b>
<b>Monthwise Count:</b>	<b>10</b>	

CYBER TREASURY UTTAR 2025-26 OCT-25 240500789 01 03 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-OCT-25	6	450,000.0
03-OCT-25	3	1,322,400.0
13-OCT-25	5	118,800.0
<b>Month Total:</b>		<b>1,891,200.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

CYBER TREASURY UTTAR 2025-26 NOV-25 240500789 01 03 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-NOV-25	6	36,000.0
22-NOV-25	8	169,440.0
12-NOV-25	2	1,438,560.0
<b>Month Total:</b>		<b>1,644,000.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

CYBER TREASURY UTTAR 2025-26 DEC-25 240500789 01 03 20  
PRADESH(01)

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-DEC-25	2	2,025,840.0
29-DEC-25	41	480,000.0
24-DEC-25	35	126,000.0
19-DEC-25	23	129,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

CYBER TREASURY UTTAR PRADESH(01)    2025-26    DEC-25    240500789    01 03 20

	<b>Vr.No</b>	<b>Amount</b>
15-DEC-25	17	228,384.0
23-DEC-25	31	799,800.0
18-DEC-25	20	88,800.0
15-DEC-25	18	33,600.0
09-DEC-25	5	70,320.0
11-DEC-25	14	84,000.0
23-DEC-25	30	1,288,800.0
<b>Month Total:</b>		<b>5,355,144.0</b>
<b>Monthwise Count:</b>	<b>11</b>	

FATEHGARH (18)    2020-21    OCT-20    240500789    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-OCT-20	1	360,000.0
<b>Month Total:</b>		<b>360,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

FATEHGARH (18)    2020-21    DEC-20    240500789    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-DEC-20	3	360,000.0
<b>Month Total:</b>		<b>360,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)    2024-25    NOV-24    240500789    01 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-24	23	85,038,000.0
<b>Month Total:</b>		<b>85,038,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

LUCKNOW-2 (60)    2024-25    NOV-24    240500789    89 03 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-NOV-24	22	56,692,000.0
<b>Month Total:</b>		<b>56,692,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

PADRAUNA (73)    2020-21    OCT-20    240500789    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-OCT-20	5	300,000.0
<b>Month Total:</b>		<b>300,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

PADRAUNA (73)    2020-21    DEC-20    240500789    01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2405</b>	<b>Fisheries</b>

PADRAUNA (73)                      2020-21    DEC-20                      240500789                      01 02 35

	<b>Vr.No</b>	<b>Amount</b>
30-DEC-20	9	60,000.0
<b>Month Total:</b>		60,000.0
<b>Monthwise Count:</b>	1	

PADRAUNA (73)                      2020-21    MAR-21                      240500789                      01 02 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-MAR-21	15	180,000.0
31-MAR-21	77	120,000.0
25-MAR-21	42	60,000.0
<b>Month Total:</b>		360,000.0
<b>Monthwise Count:</b>	3	

SANT RAVIDAS NAGAR (72)                      2006-07    MAR-07                      240500190                      01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-07	8	39,000.0
<b>Month Total:</b>		39,000.0
<b>Monthwise Count:</b>	1	

SANTKABIR NAGAR (80)                      2006-07    MAR-07                      240500190                      01 02 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-MAR-07	2	5,000.0
<b>Month Total:</b>		5,000.0
<b>Monthwise Count:</b>	1	

<b>Head Total:</b>	192261395.0	<b>Headwise Count:</b>	50
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>	

Treasury	Fnc1 Year	Month	Classification	Date	Vr.No	Amount
ALIGARH (06)	2005-06	JAN-06	242500107 03 00 20	19-JAN-06	1	150,000.0
				Month Total:		150,000.0
				Monthwise Count:		1
ALIGARH (06)	2006-07	JUN-06	242500107 03 00 20	16-JUN-06	6	100,000.0
				Month Total:		100,000.0
				Monthwise Count:		1
BAGPAT (83)	2006-07	MAY-06	242500107 03 00 20	08-MAY-06	1	50,000.0
				Month Total:		50,000.0
				Monthwise Count:		1
CHITRAKOOT (87)	2006-07	JUN-06	242500107 03 00 20	17-JUN-06	2	5,000.0
				Month Total:		5,000.0
				Monthwise Count:		1
FATEHPUR (21)	2004-05	OCT-04	242500107 03 00 20	26-OCT-04	5B	75,000.0
				Month Total:		75,000.0
				Monthwise Count:		1
JYOTIBAFULLE NAGAR (86)	2006-07	MAY-06	242500107 03 00 20	25-MAY-06	1	10,000.0
				Month Total:		10,000.0
				Monthwise Count:		1
LALITPUR (58)	2003-04	OCT-03	242500107 03 00 20	15-OCT-03	1	63,000.0
				Month Total:		63,000.0
				Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2425</b>	<b>Co-operation</b>	

LALITPUR (58)	2004-05	SEP-04	242500107	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					19-MAY-06	1	300,000.0
					Month Total:		300,000.0
					Monthwise Count:		1

RAMPUR (17)	2006-07	MAY-06	242500107	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					05-MAY-06	1B	50,000.0
					Month Total:		50,000.0
					Monthwise Count:		1

Head Total:	1096750.0			Headwise Count:	12		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
AURAIYA (81)	2005-06	FEB-06	250101800 03 00 20

Date	Vr.No	Amount
06-FEB-06	1	1,520,000.0

Month Total:		1,520,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
11-JUL-07	1	894,000.0

Month Total:		894,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JAN-08 250105101 01 01 48

Date	Vr.No	Amount
07-JAN-08	1	40,940.0

Month Total:		40,940.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
27-MAR-08	1	1,443,000.0

Month Total:		1,443,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-04	3	965,000.0
11-MAR-04	2	964,000.0

Month Total:		1,929,000.0
Monthwise Count:	2	

BADAUN (13) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
09-SEP-04	1	2,415,500.0

Month Total:		2,415,500.0
Monthwise Count:	1	

BADAUN (13) 2004-05 FEB-05 250101800 03 00 20

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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BADAUN (13)	2004-05	MAR-05	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-05</td> <td>2</td> <td>976,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>976,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-05	2	976,500.0	Month Total:		976,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-05	2	976,500.0														
Month Total:		976,500.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	SEP-05	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>12-SEP-05</td> <td>1</td> <td>2,314,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,314,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	12-SEP-05	1	2,314,000.0	Month Total:		2,314,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-SEP-05	1	2,314,000.0														
Month Total:		2,314,000.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	MAR-06	250101800	03 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-06</td> <td>8</td> <td>123,500.0</td> </tr> <tr> <td>08-MAR-06</td> <td>3</td> <td>2,315,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,439,100.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>29-MAR-06</td> <td>5</td> <td>18,500.0</td> </tr> <tr> <td>29-MAR-06</td> <td>4</td> <td>58,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>77,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	29-MAR-06	5	18,500.0	29-MAR-06	4	58,500.0	Month Total:		77,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-06	5	18,500.0																	
29-MAR-06	4	58,500.0																	
Month Total:		77,000.0																	
Monthwise Count:		2																	

BADAUN (13)	2006-07	FEB-07	250101800	03 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>21-FEB-07</td> <td>2</td> <td>1,295,000.0</td> </tr> <tr> <td>21-FEB-07</td> <td>1</td> <td>1,382,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,677,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	21-FEB-07	2	1,295,000.0	21-FEB-07	1	1,382,000.0	Month Total:		2,677,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-FEB-07	2	1,295,000.0																	
21-FEB-07	1	1,382,000.0																	
Month Total:		2,677,000.0																	
Monthwise Count:		2																	

BADAUN (13)	2006-07	MAR-07	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-07</td> <td>4</td> <td>2,679,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,679,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-07	4	2,679,000.0	Month Total:		2,679,000.0	Monthwise Count:		1
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									
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-07</td> <td>5</td> <td>213,400.0</td> </tr> <tr> <td>30-MAR-07</td> <td>1</td> <td>72,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-07	5	213,400.0	30-MAR-07	1	72,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BADAUN (13)                      2006-07    MAR-07                      250105101    01 01 48

<b>Vr.No</b>	<b>Amount</b>
	285,400.0
Month Total:	
Monthwise Count:	2

BADAUN (13)                      2007-08    MAR-08                      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-FEB-05	3	65,500.0
21-FEB-05	1	173,000.0
Month Total:		238,500.0
Monthwise Count:	2	

BAGPAT (83)                      2004-05    MAR-05                      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BAGPAT (83)	2005-06	FEB-06	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>10-FEB-06</td> <td>1</td> <td>165,600.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>165,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	10-FEB-06	1	165,600.0	Month Total:		165,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-FEB-06	1	165,600.0														
Month Total:		165,600.0														
Monthwise Count:		1														

BAGPAT (83)	2005-06	MAR-06	250102800	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>22-MAR-06</td> <td>1</td> <td>40,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>40,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	22-MAR-06	1	40,000.0	Month Total:		40,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAR-06	1	40,000.0														
Month Total:		40,000.0														
Monthwise Count:		1														

BAGPAT (83)	2006-07	JAN-07	250101800	03 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19-JAN-07</td> <td>2</td> <td>99,000.0</td> </tr> <tr> <td>19-JAN-07</td> <td>1</td> <td>93,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	19-JAN-07	2	99,000.0	19-JAN-07	1	93,000.0	Month Total:		192,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
19-JAN-07	2	99,000.0																	
19-JAN-07	1	93,000.0																	
Month Total:		192,000.0																	
Monthwise Count:		2																	

BAGPAT (83)	2006-07	MAR-07	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-07</td> <td>1</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>192,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-07	1	192,000.0	Month Total:		192,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-07	1	192,000.0														
Month Total:		192,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2003-04	JAN-04	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-04</td> <td>1</td> <td>559,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>559,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-04	1	559,000.0	Month Total:		559,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-04	1	559,000.0														
Month Total:		559,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2003-04	MAR-04	250101800	03 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-04</td> <td>2</td> <td>560,000.0</td> </tr> <tr> <td>13-MAR-04</td> <td>5</td> <td>842,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,402,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>09-NOV-04</td> <td>1</td> <td>1,440,300.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,440,300.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	09-NOV-04	1	1,440,300.0	Month Total:		1,440,300.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-NOV-04	1	1,440,300.0														
Month Total:		1,440,300.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2004-05	NOV-04	250102800	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-NOV-04</td> <td>2</td> <td>675,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>675,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-NOV-04	2	675,000.0	Month Total:		675,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-NOV-04	2	675,000.0														
Month Total:		675,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2004-05	MAR-05	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-MAR-05</td> <td>1</td> <td>1,364,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,364,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-MAR-05	1	1,364,500.0	Month Total:		1,364,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-MAR-05	1	1,364,500.0														
Month Total:		1,364,500.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	JUL-05	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUL-05</td> <td>1</td> <td>1,370,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,370,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUL-05	1	1,370,000.0	Month Total:		1,370,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUL-05	1	1,370,000.0														
Month Total:		1,370,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2005-06	NOV-05	250102800	01 01 48															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-NOV-05</td> <td>1</td> <td>226,250.0</td> </tr> <tr> <td>25-NOV-05</td> <td>2</td> <td>140,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>366,250.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-NOV-05	1	226,250.0	25-NOV-05	2	140,000.0	Month Total:		366,250.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-NOV-05	1	226,250.0																	
25-NOV-05	2	140,000.0																	
Month Total:		366,250.0																	
Monthwise Count:		2																	

BALRAMPUR (79)	2005-06	MAR-06	250101800	03 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-MAR-06</td> <td>4</td> <td>1,370,900.0</td> </tr> <tr> <td>27-MAR-06</td> <td>10</td> <td>76,700.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,447,600.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>20-MAR-06</td> <td>2</td> <td>2,750.0</td> </tr> <tr> <td>20-MAR-06</td> <td>3</td> <td>814,000.0</td> </tr> <tr> <td>20-MAR-06</td> <td>1</td> <td>282,000.0</td> </tr> <tr> <td>27-MAR-06</td> <td>11</td> <td>664,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,762,750.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	20-MAR-06	2	2,750.0	20-MAR-06	3	814,000.0	20-MAR-06	1	282,000.0	27-MAR-06	11	664,000.0	Month Total:		1,762,750.0	Monthwise Count:		4
Date	Vr.No	Amount																							
20-MAR-06	2	2,750.0																							
20-MAR-06	3	814,000.0																							
20-MAR-06	1	282,000.0																							
27-MAR-06	11	664,000.0																							
Month Total:		1,762,750.0																							
Monthwise Count:		4																							

BALRAMPUR (79)	2006-07	JUN-06	250102800	01 01 48						
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JUN-06</td> <td>6</td> <td>152,000.0</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JUN-06	6	152,000.0
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BALRAMPUR (79)	2006-07	JUN-06	250102800	01 01 48		
					<b>Vr.No</b>	<b>Amount</b>
					16-JUN-06	300,000.0
					5	
					Month Total:	452,000.0
					Monthwise Count:	2
BALRAMPUR (79)	2006-07	FEB-07	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					28-FEB-07	1,602,000.0
					3	
					Month Total:	1,602,000.0
					Monthwise Count:	1
BALRAMPUR (79)	2006-07	MAR-07	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-07	1,552,300.0
					5	
					Month Total:	1,552,300.0
					Monthwise Count:	1
BALRAMPUR (79)	2006-07	MAR-07	250102800	01 01 48		
					<b>Date</b>	<b>Vr.No</b>
					30-MAR-07	538,000.0
					7	
					Month Total:	538,000.0
					Monthwise Count:	1
BALRAMPUR (79)	2007-08	SEP-07	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					26-SEP-07	814,000.0
					1	
					Month Total:	814,000.0
					Monthwise Count:	1
BALRAMPUR (79)	2007-08	MAR-08	250105101	01 01 48		
					<b>Date</b>	<b>Vr.No</b>
					18-MAR-08	49,060.0
					14	
					Month Total:	49,060.0
					Monthwise Count:	1
BULANDSHAHR (05)	2003-04	JAN-04	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					13-JAN-04	267,000.0
					1	
					Month Total:	267,000.0
					Monthwise Count:	1
BULANDSHAHR (05)	2003-04	MAR-04	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

BULANDBAHAR (05)      2003-04    MAR-04      250101800    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
28-MAR-04	3	67,000.0
28-MAR-04	4	267,000.0
28-MAR-04	5	67,500.0
<b>Month Total:</b>		401,500.0
<b>Monthwise Count:</b>	3	

BULANDBAHAR (05)      2004-05    SEP-04      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-SEP-04	1	836,700.0
<b>Month Total:</b>		836,700.0
<b>Monthwise Count:</b>	1	

BULANDBAHAR (05)      2004-05    MAR-05      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-05	1	662,000.0
<b>Month Total:</b>		662,000.0
<b>Monthwise Count:</b>	1	

BULANDBAHAR (05)      2005-06    JUL-05      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JUL-05	2	639,500.0
<b>Month Total:</b>		639,500.0
<b>Monthwise Count:</b>	1	

BULANDBAHAR (05)      2005-06    FEB-06      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
17-FEB-06	2	499,200.0
<b>Month Total:</b>		499,200.0
<b>Monthwise Count:</b>	1	

BULANDBAHAR (05)      2005-06    MAR-06      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-06	2	57,000.0
<b>Month Total:</b>		57,000.0
<b>Monthwise Count:</b>	1	

BULANDBAHAR (05)      2006-07    JUN-06      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-JUN-06	1	382,000.0
<b>Month Total:</b>		382,000.0
<b>Monthwise Count:</b>	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

BULANDBHAHAR (05)	2006-07	OCT-06	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					27-OCT-06	1	358,000.0
					Month Total:		358,000.0
					Monthwise Count:		1
BULANDBHAHAR (05)	2006-07	DEC-06	250105101	01 01 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					04-DEC-06	1	34,250.0
					Month Total:		34,250.0
					Monthwise Count:		1
BULANDBHAHAR (05)	2006-07	MAR-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-07	2	741,000.0
					Month Total:		741,000.0
					Monthwise Count:		1
BULANDBHAHAR (05)	2007-08	JUL-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-JUL-07	1	376,000.0
					Month Total:		376,000.0
					Monthwise Count:		1
BULANDBHAHAR (05)	2007-08	OCT-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-OCT-07	2	754,000.0
					Month Total:		754,000.0
					Monthwise Count:		1
BULANDBHAHAR (05)	2007-08	DEC-07	250105101	01 01 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

CHITRAKOOT (87)	2003-04	JAN-04	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					19-MAR-04	2 423,000.0
					29-MAR-04	6 600,000.0
					Month Total:	1,023,000.0
					Monthwise Count:	2
CHITRAKOOT (87)	2004-05	AUG-04	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

CHITRAKOOT (87)	2005-06	JAN-06	250102800	01 01 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

CHITRAKOOT (87)	2007-08	MAR-08	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					28-MAR-04	5 1,222,500.0
					18-MAR-04	3 611,000.0
					Month Total:	1,833,500.0
					Monthwise Count:	2

ETAH (10)	2004-05	AUG-04	250101800	03 00 20		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

ETAH (10)	2005-06	MAR-06	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-MAR-06</td> <td>1</td> <td>127,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>127,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-MAR-06	1	127,500.0	Month Total:		127,500.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14-OCT-06</td> <td>1</td> <td>820,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>820,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	14-OCT-06	1	820,000.0	Month Total:		820,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-07</td> <td>1</td> <td>1,696,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,696,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-07	1	1,696,000.0	Month Total:		1,696,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>15-NOV-07</td> <td>5</td> <td>862,000.0</td> </tr> <tr> <td>16-NOV-07</td> <td>6</td> <td>1,727,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,589,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	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
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-08</td> <td>4</td> <td>2,565,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,565,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-08	4	2,565,000.0	Month Total:		2,565,000.0	Monthwise Count:		1
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															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-MAR-08</td> <td>8</td> <td>40,940.0</td> </tr> <tr> <td>28-MAR-08</td> <td>7</td> <td>145,260.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>186,200.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-MAR-08	8	40,940.0	28-MAR-08	7	145,260.0	Month Total:		186,200.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-MAR-08	8	40,940.0																	
28-MAR-08	7	145,260.0																	
Month Total:		186,200.0																	
Monthwise Count:		2																	

FATEHGARH (18)	2006-07	MAR-07	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-07</td> <td>1</td> <td>1,597,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,597,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-07	1	1,597,000.0	Month Total:		1,597,000.0	Monthwise Count:		1
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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

FIROZABAD (68)	2003-04	JAN-04	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

FIROZABAD (68)	2006-07	DEC-06	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					27-MAR-08	4 49,060.0
					27-MAR-08	3 40,940.0
					27-MAR-08	6 90,000.0
					27-MAR-08	8 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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					15-MAR-05	2	334,500.0
					<b>Month Total:</b>		334,500.0
					<b>Monthwise Count:</b>		1

GAUTAM BUDHA NAGAR (76)	2005-06	JUL-05	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					28-JUL-05	2	322,000.0
					<b>Month Total:</b>		322,000.0
					<b>Monthwise Count:</b>		1

GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					13-MAR-06	2	322,200.0
					<b>Month Total:</b>		322,200.0
					<b>Monthwise Count:</b>		1

GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-SEP-07	2	190,000.0
					<b>Month Total:</b>		190,000.0
					<b>Monthwise Count:</b>		1

HARDOI (47)	2004-05	OCT-04	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					26-OCT-04	1	5,407,700.0
					<b>Month Total:</b>		5,407,700.0
					<b>Monthwise Count:</b>		1

HARDOI (47)	2007-08	JUL-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					09-JUL-07	1	3,047,000.0
					<b>Month Total:</b>		3,047,000.0
					<b>Monthwise Count:</b>		1

HARDOI (47)	2007-08	SEP-07	250105101	01 01 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					29-SEP-07	3	40,940.0
					<b>Month Total:</b>		40,940.0
					<b>Monthwise Count:</b>		1

HATHRAS (78)	2006-07	MAR-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

HATHRAS (78)	2006-07	MAR-07	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>			
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>			

JYOTIBAFULLE NAGAR (86)      2006-07    JUL-06      250101800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
15-JUL-06    1	453,000.0
<b>Month Total:</b>	453,000.0
<b>Monthwise Count:</b>	1

JYOTIBAFULLE NAGAR (86)      2006-07    NOV-06      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-NOV-06    1		424,000.0
<b>Month Total:</b>		424,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2006-07    MAR-07      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-07    2		878,000.0
<b>Month Total:</b>		878,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2007-08    JUL-07      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JUL-07    1		446,000.0
<b>Month Total:</b>		446,000.0
<b>Monthwise Count:</b>	1	

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-08    5		894,000.0
29-MAR-08    4		1,340,000.0
<b>Month Total:</b>		2,234,000.0
<b>Monthwise Count:</b>	2	

KANNAUJ (84)      2003-04    JAN-04      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
08-JAN-04    1		429,000.0
<b>Month Total:</b>		429,000.0
<b>Monthwise Count:</b>	1	

KANNAUJ (84)      2003-04    MAR-04      250101800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-04    4		1,286,500.0
31-MAR-04    2		249,000.0
<b>Month Total:</b>		1,535,500.0
<b>Monthwise Count:</b>	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

KANNAUJ (84)	2004-05	SEP-04	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					31-MAR-07	3	615,000.0
					31-MAR-07	4	576,000.0
					31-MAR-07	2	1,194,000.0
					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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

KANNAUJ (84)	2006-07	MAR-07	250105101	01 01 48												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>31-MAR-07</td> <td>6</td> <td>154,500.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>154,500.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	31-MAR-07	6	154,500.0	Month Total:		154,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-07	6	154,500.0														
Month Total:		154,500.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	JUL-07	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04-JUL-07</td> <td>1</td> <td>607,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>607,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	04-JUL-07	1	607,000.0	Month Total:		607,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-JUL-07	1	607,000.0														
Month Total:		607,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	JAN-08	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16-JAN-08</td> <td>3</td> <td>1,215,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,215,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	16-JAN-08	3	1,215,000.0	Month Total:		1,215,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-08	3	1,215,000.0														
Month Total:		1,215,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	MAR-08	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>13-MAR-08</td> <td>1</td> <td>1,822,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,822,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	13-MAR-08	1	1,822,000.0	Month Total:		1,822,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-MAR-08	1	1,822,000.0														
Month Total:		1,822,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2006-07	JUN-06	250101800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06-JUN-06</td> <td>1</td> <td>946,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>946,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	06-JUN-06	1	946,000.0	Month Total:		946,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30-JUL-07</td> <td>3</td> <td>932,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>932,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	30-JUL-07	3	932,000.0	Month Total:		932,000.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>28-JAN-04</td> <td>1</td> <td>725,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>725,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	28-JAN-04	1	725,000.0	Month Total:		725,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JAN-04	1	725,000.0														
Month Total:		725,000.0														
Monthwise Count:		1														

MAU (66)	2003-04	MAR-04	250101800	03 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

MAU (66)	2003-04	MAR-04	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

MAU (66)	2006-07	FEB-07	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>13-FEB-07</td> <td>2</td> <td>972,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>972,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	13-FEB-07	2	972,000.0	Month Total:		972,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-FEB-07	2	972,000.0														
Month Total:		972,000.0														
Monthwise Count:		1														

MAU (66)	2006-07	MAR-07	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>31-MAR-07</td> <td>2</td> <td>2,010,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,010,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	31-MAR-07	2	2,010,000.0	Month Total:		2,010,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-07	2	2,010,000.0														
Month Total:		2,010,000.0														
Monthwise Count:		1														

MAU (66)	2007-08	JUL-07	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>17-JUL-07</td> <td>2</td> <td>1,022,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>1,022,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	17-JUL-07	2	1,022,000.0	Month Total:		1,022,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JUL-07	2	1,022,000.0														
Month Total:		1,022,000.0														
Monthwise Count:		1														

MAU (66)	2007-08	NOV-07	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>19-NOV-07</td> <td>2</td> <td>2,046,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,046,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	19-NOV-07	2	2,046,000.0	Month Total:		2,046,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-NOV-07	2	2,046,000.0														
Month Total:		2,046,000.0														
Monthwise Count:		1														

MAU (66)	2007-08	MAR-08	250101800	03 00 20												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>17-MAR-08</td> <td>1</td> <td>2,660,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>2,660,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	17-MAR-08	1	2,660,000.0	Month Total:		2,660,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>17-MAR-08</td> <td>2</td> <td>90,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>90,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	17-MAR-08	2	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
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												
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> <tr> <td>31-MAR-05</td> <td>7</td> <td>905,000.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>905,000.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </table>	Date	Vr.No	Amount	31-MAR-05	7	905,000.0	Month Total:		905,000.0	Monthwise Count:		1
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			
				<table border="1"> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

PILIBHIT (16)	2003-04	JAN-04	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>

PILIBHIT (16)	2006-07	MAR-07	250101800	03 00 20			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>2501</b>	<b>Special Programmes for Rural Development</b>		

SANTKABIR NAGAR (80)	2005-06	MAR-06	250101800	03 00 20		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JAN-26 02:56 PM

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-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>2506</b>	<b>Land Reforms</b>	

Treasury	Fnc1 Year	Month	Classification	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-JAN-26 02:56 PM

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>4215</b>	<b>Capital Outlay On Water Supply and Sanitation</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
JHANSI (23)	2003-04	MAR-04	421501101 02 00 48

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	31-MAR-04	1	200,000.0
<b>Month Total:</b>			200,000.0
<b>Monthwise Count:</b>		1	
<b>Head Total:</b>			200000.0
		<b>Headwise Count:</b>	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>	
<b>Major Head</b>	<b>4217</b>	<b>Capital Outlay On Urban Development</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
AGRA (08)	2009-10	AUG-09	421760789 03 00 48

Date	Vr.No	Amount
21-AUG-09	1	49,466,668.0

Month Total:		49,466,668.0
Monthwise Count:	1	

ALIGARH (06) 2009-10 MAY-09 421760789 03 00 48

Date	Vr.No	Amount
29-MAY-09	1	12,366,666.0

Month Total:		12,366,666.0
Monthwise Count:	1	

ALIGARH (06) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
21-JUL-09	1	12,366,666.0

Month Total:		12,366,666.0
Monthwise Count:	1	

ALIGARH (06) 2009-10 SEP-09 421760789 03 00 48

Date	Vr.No	Amount
25-SEP-09	1	12,366,666.0

Month Total:		12,366,666.0
Monthwise Count:	1	

ALIGARH (06) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
22-OCT-09	2	12,366,666.0

Month Total:		12,366,666.0
Monthwise Count:	1	

ALIGARH (06) 2009-10 NOV-09 421760789 03 00 48

Date	Vr.No	Amount
30-NOV-09	1	12,366,666.0

Month Total:		12,366,666.0
Monthwise Count:	1	

ALIGARH (06) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
19-JAN-10	1	12,366,670.0

Month Total:		12,366,670.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>4217</b>	<b>Capital Outlay On Urban Development</b>

BALRAMPUR (79)	2009-10	JUL-09	421760789	03 00 48			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>4217</b>	<b>Capital Outlay On Urban Development</b>		

GAUTAM BUDHA NAGAR (76)	2009-10	JUN-09	421760789	03 00 48			
					<b>Vr.No</b>	<b>Amount</b>	
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
					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			
					<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>		
<b>Major Head</b>	<b>4217</b>	<b>Capital Outlay On Urban Development</b>		

JYOTIBAFULLE NAGAR (86)	2009-10	DEC-09	421760789	03 00 48		
					<b>Vr.No</b>	<b>Amount</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
					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		
					<b>Date</b>	<b>Vr.No</b>
						<b>Amount</b>

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>83</b>	<b>Social welfare department(special component plan for schedule castes)</b>
<b>Major Head</b>	<b>4217</b>	<b>Capital Outlay On Urban Development</b>

UNNAO (44)                      2009-10    OCT-09                      421760789                      03 00 48

	<b>Vr.No</b>	<b>Amount</b>
15-OCT-09	3	20,000,000.0
15-OCT-09	2	20,000,000.0
<b>Month Total:</b>		<b>40,000,000.0</b>
<b>Monthwise Count:</b>	<b>2</b>	

UNNAO (44)                      2009-10    FEB-10                      421760789                      03 00 48

	<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
	26-FEB-10	1	14,200,000.0
<b>Month Total:</b>			<b>14,200,000.0</b>
<b>Monthwise Count:</b>		<b>1</b>	

<b>Head Total:</b>	954693668.0	<b>Headwise Count:</b>	31
<b>Grant Total:</b>	11107316077.0	<b>Grantwise Count:</b>	888

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>93</b>	<b>Irregation Department</b>	
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>	

<b>Treasury</b>	<b>Fnc1 Year</b>	<b>Month</b>	<b>Classificatin</b>
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	5	8,701,000.0
25-MAR-22	4	199,446,000.0
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
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>93</b>	<b>Irregation Department</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)                      2023-24    JAN-24                      221502107                      89 01 35

	<b>Vr.No</b>	<b>Amount</b>
23-JAN-24	1	10,600,000.0
<b>Month Total:</b>		10,600,000.0
<b>Monthwise Count:</b>	1	

LUCKNOW-2 (60)                      2023-24    FEB-24                      221502107                      89 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-FEB-24	5	89,834,000.0
16-FEB-24	3	12,338,613.0
16-FEB-24	4	195,800,000.0
<b>Month Total:</b>		297,972,613.0
<b>Monthwise Count:</b>	3	

LUCKNOW-2 (60)                      2023-24    MAR-24                      221502107                      89 01 35

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-MAR-24	2	45,500,000.0
30-MAR-24	3	39,042,000.0
<b>Month Total:</b>		84,542,000.0
<b>Monthwise Count:</b>	2	

<b>Head Total:</b>	1417272363.0	<b>Headwise Count:</b>	16
<b>Grant Total:</b>	1417272363.0	<b>Grantwise Count:</b>	16

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>93</b>	<b>NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

Treasury	Fnc1 Year	Month	Classificatin			
LUCKNOW-2 (60)	2024-25	AUG-24	221502107	89	01 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				17-AUG-24	2	5,000,000.0
				<b>Month Total:</b>		5,000,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2024-25	SEP-24	221502107	89	01 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				27-SEP-24	2	370,524,000.0
				<b>Month Total:</b>		370,524,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2024-25	DEC-24	221502107	89	01 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				06-DEC-24	1	5,000,000.0
				<b>Month Total:</b>		5,000,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2024-25	FEB-25	221502107	89	01 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				25-FEB-25	2	11,206,000.0
				25-FEB-25	3	31,900,000.0
				25-FEB-25	1	23,851,000.0
				<b>Month Total:</b>		66,957,000.0
				<b>Monthwise Count:</b>	3	
LUCKNOW-2 (60)	2024-25	MAR-25	221502107	89	01 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				30-MAR-25	3	31,900,000.0
				28-MAR-25	2	77,231,500.0
				<b>Month Total:</b>		109,131,500.0
				<b>Monthwise Count:</b>	2	
LUCKNOW-2 (60)	2025-26	SEP-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				12-SEP-25	1	5,000,000.0
				<b>Month Total:</b>		5,000,000.0
				<b>Monthwise Count:</b>	1	
LUCKNOW-2 (60)	2025-26	NOV-25	221502107	03	00 35	
				<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
				11-NOV-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>93</b>	<b>NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT</b>
<b>Major Head</b>	<b>2215</b>	<b>Water Supply and Sanitation</b>

LUCKNOW-2 (60)                      2025-26    NOV-25                      221502107      03 00 35

		<b>Vr.No</b>	<b>Amount</b>
	Month Total:		5,000,000.0
	Monthwise Count:	1	
Head Total:	566612500.0	Headwise Count:	10
Grant Total:	566612500.0	Grantwise Count:	10

<b>Grant</b>	<b>94</b>	<b>Irregation Department(Construction Works)</b>	
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>	

Treasury	Fnc1 Year	Month	Classificatin
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Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise

Status as on 22-JAN-26 02:56 PM

Grant	94	Irrigation Department(Construction Works)	
Major Head	2701	Medium Irrigation-	

Head Total:	56988000.0	Headwise Count:	10
Grant Total:	56988000.0	Grantwise Count:	10

Grant	95	Irrigation department (Establishment)	
Major Head	2701	Medium Irrigation-	

Treasury	Fnc1 Year	Month	Classificatin
AGRA (08)	2024-25	JAN-25	270180800 03 00 20

Date	Vr.No	Amount
31-JAN-25	44	9,616,388.0
31-JAN-25	43	5,999,013.0





**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

AURAIYA (81)	2025-26	DEC-25	270180800	03 00 20															
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24-DEC-25</td> <td>2</td> <td>19,865,912.0</td> </tr> <tr> <td>03-DEC-25</td> <td>1</td> <td>77,418,916.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>97,284,828.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>2</td> </tr> </tbody> </table>	Date	Vr.No	Amount	24-DEC-25	2	19,865,912.0	03-DEC-25	1	77,418,916.0	Month Total:		97,284,828.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24-DEC-25	2	19,865,912.0																	
03-DEC-25	1	77,418,916.0																	
Month Total:		97,284,828.0																	
Monthwise Count:		2																	

AZAMGARH (34)	2024-25	FEB-25	270180800	03 00 20																		
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07-FEB-25</td> <td>6</td> <td>107,648,990.0</td> </tr> <tr> <td>07-FEB-25</td> <td>7</td> <td>130,536,926.0</td> </tr> <tr> <td>22-FEB-25</td> <td>20</td> <td>2,017,011.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>240,202,927.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>3</td> </tr> </tbody> </table>	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
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																				

AZAMGARH (34)	2024-25	MAR-25	270180800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>26-MAR-25</td> <td>174</td> <td>160,331,421.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>160,331,421.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	26-MAR-25	174	160,331,421.0	Month Total:		160,331,421.0	Monthwise Count:		1
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												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>23-JUN-25</td> <td>2</td> <td>5,326,354.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>5,326,354.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	23-JUN-25	2	5,326,354.0	Month Total:		5,326,354.0	Monthwise Count:		1
Date	Vr.No	Amount														
23-JUN-25	2	5,326,354.0														
Month Total:		5,326,354.0														
Monthwise Count:		1														

AZAMGARH (34)	2025-26	JUL-25	270180800	03 00 20												
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>08-JUL-25</td> <td>8</td> <td>136,957,445.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>136,957,445.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>1</td> </tr> </tbody> </table>	Date	Vr.No	Amount	08-JUL-25	8	136,957,445.0	Month Total:		136,957,445.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JUL-25	8	136,957,445.0														
Month Total:		136,957,445.0														
Monthwise Count:		1														

BAGPAT (83)	2024-25	MAR-25	270180800	03 00 20																					
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>25-MAR-25</td> <td>20</td> <td>1,732,355.0</td> </tr> <tr> <td>25-MAR-25</td> <td>21</td> <td>15,211,820.0</td> </tr> <tr> <td>25-MAR-25</td> <td>23</td> <td>7,858.0</td> </tr> <tr> <td>25-MAR-25</td> <td>22</td> <td>3,459.0</td> </tr> <tr> <td colspan="2">Month Total:</td> <td>16,955,492.0</td> </tr> <tr> <td colspan="2">Monthwise Count:</td> <td>4</td> </tr> </tbody> </table>	Date	Vr.No	Amount	25-MAR-25	20	1,732,355.0	25-MAR-25	21	15,211,820.0	25-MAR-25	23	7,858.0	25-MAR-25	22	3,459.0	Month Total:		16,955,492.0	Monthwise Count:		4
Date	Vr.No	Amount																							
25-MAR-25	20	1,732,355.0																							
25-MAR-25	21	15,211,820.0																							
25-MAR-25	23	7,858.0																							
25-MAR-25	22	3,459.0																							
Month Total:		16,955,492.0																							
Monthwise Count:		4																							

BAHRAICH (51)	2024-25	MAR-25	270180800	03 00 20			
				<table border="1"> <thead> <tr> <th>Date</th> <th>Vr.No</th> <th>Amount</th> </tr> </thead> </table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

BAHRAICH (51)                    2024-25    MAR-25                    270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
27-MAR-25    138	635,855.0
<b>Month Total:</b>	635,855.0
<b>Monthwise Count:</b>	1

BAHRAICH (51)                    2025-26    DEC-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-DEC-25    2		349,224,296.0
<b>Month Total:</b>		349,224,296.0
<b>Monthwise Count:</b>	1	

BALLIA (31)                      2024-25    MAR-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25    96		6,418,967.0
<b>Month Total:</b>		6,418,967.0
<b>Monthwise Count:</b>	1	

BALLIA (31)                      2025-26    JUL-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUL-25    6		1,097,236.0
05-JUL-25    5		8,415,615.0
05-JUL-25    2		1,326,776.0
05-JUL-25    3		82,385,169.0
05-JUL-25    1		87,088,122.0
05-JUL-25    4		6,644,820.0
<b>Month Total:</b>		186,957,738.0
<b>Monthwise Count:</b>	6	

BALRAMPUR (79)                2024-25    DEC-24                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-DEC-24    9		80,900,940.0
21-DEC-24    12		27,203,194.0
21-DEC-24    10		52,402,016.0
28-DEC-24    19		1,234,252.0
28-DEC-24    22		742,028.0
28-DEC-24    20		3,540,447.0
21-DEC-24    11		26,391,336.0
28-DEC-24    21		415,886.0
21-DEC-24    13		433,504.0
<b>Month Total:</b>		193,263,603.0
<b>Monthwise Count:</b>	9	

BALRAMPUR (79)                2024-25    JAN-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

BALRAMPUR (79)                      2024-25    JAN-25                      270180800                      03 00 20

Date	Vr.No	Amount
01-JAN-25	8	113,317.0
01-JAN-25	4	2,130,258.0
01-JAN-25	7	397,911.0
01-JAN-25	3	1,647,421.0
01-JAN-25	6	22,616,427.0
01-JAN-25	5	1,650,642.0

Month Total:		28,555,976.0
Monthwise Count:	6	

BANDA (26)                              2025-26    NOV-25                      270180800                      03 00 20

Date	Vr.No	Amount
28-NOV-25	7	37,884,954.0
19-NOV-25	5	317,170,569.0

Month Total:		355,055,523.0
Monthwise Count:	2	

BANDA (26)                              2025-26    DEC-25                      270180800                      03 00 20

Date	Vr.No	Amount
27-DEC-25	24	11,147,946.0
27-DEC-25	25	1,037,788.0
27-DEC-25	23	11,516,849.0
27-DEC-25	22	11,438,653.0

Month Total:		35,141,236.0
Monthwise Count:	4	

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	4	158,863,715.0
13-DEC-24	5	135,289,382.0

Month Total:		468,297,336.0
Monthwise Count:	3	

BAREILLY (11)                              2024-25    SEP-24                      270180800                      03 00 20

Date	Vr.No	Amount
23-SEP-24	52	10,442.0
11-SEP-24	29	5,251,871.0
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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

BAREILLY (11)	2024-25	MAR-25	270180800	03 00 20															
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Date	Vr.No	Amount																	
21-MAR-25	159	46,976,277.0																	
21-MAR-25	158	77,525,023.0																	
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Monthwise Count:		2																	

BASTI (33)	2024-25	JAN-25	270180800	03 00 20																		
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Monthwise Count:		3																				

BASTI (33)	2024-25	MAR-25	270180800	03 00 20																		
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Date	Vr.No	Amount																				
25-MAR-25	54	93,644,774.0																				
04-MAR-25	7	3,523,943.0																				
21-MAR-25	32	1,588,057.0																				
Month Total:		98,756,774.0																				
Monthwise Count:		3																				

BIJNORE (12)	2025-26	JUN-25	270180800	03 00 20																		
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Date	Vr.No	Amount																				
23-JUN-25	16	45,023,128.0																				
19-JUN-25	13	33,587,713.0																				
23-JUN-25	15	20,171,338.0																				
Month Total:		98,782,179.0																				
Monthwise Count:		3																				

BIJNORE (12)	2025-26	JUL-25	270180800	03 00 20																								
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Date	Vr.No	Amount																										
04-JUL-25	11	721,943.0																										
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Month Total:		93,180,298.0																										
Monthwise Count:		5																										

BIJNORE (12)	2025-26	NOV-25	270180800	03 00 20						
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Date	Vr.No	Amount								
18-NOV-25	26	1,280,931.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

BIJNORE (12)                      2025-26    NOV-25                      270180800                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
24-NOV-25	39	11,246,793.0
18-NOV-25	25	1,745,578.0
20-NOV-25	27	5,753,482.0
<b>Month Total:</b>		20,026,784.0
<b>Monthwise Count:</b>	4	

BIJNORE (12)                      2025-26    DEC-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-DEC-25	18	22,855,260.0
30-DEC-25	46	1,420,114.0
26-DEC-25	27	26,271,867.0
<b>Month Total:</b>		50,547,241.0
<b>Monthwise Count:</b>	3	

BULANDSHAHAR (05)                      2025-26    JUL-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
07-JUL-25	16	1,093.0
07-JUL-25	4	37,396,338.0
07-JUL-25	3	36,920,048.0
07-JUL-25	10	42,022,347.0
07-JUL-25	14	16,052,360.0
07-JUL-25	20	24,538,530.0
07-JUL-25	11	16,199,668.0
07-JUL-25	8	2,150.0
07-JUL-25	7	4,906,781.0
07-JUL-25	9	39,547,107.0
07-JUL-25	21	5,110,365.0
07-JUL-25	12	30,412,486.0
07-JUL-25	15	2,884,130.0
07-JUL-25	19	15,301,744.0
07-JUL-25	5	14,171,202.0
07-JUL-25	22	1,949.0
07-JUL-25	13	53,979,861.0
07-JUL-25	17	40,884,355.0
07-JUL-25	6	21,695,341.0
07-JUL-25	18	41,433,792.0
<b>Month Total:</b>		443,461,647.0
<b>Monthwise Count:</b>	20	

C.S.M.NAGAR (89)                      2024-25    DEC-24                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
19-DEC-24	5	3,957,920.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

C.S.M.NAGAR (89)      2024-25    DEC-24      270180800    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
19-DEC-24	2	41,865,886.0
19-DEC-24	6	3,253,496.0
19-DEC-24	1	17,554,232.0
19-DEC-24	8	2,123,204.0
19-DEC-24	3	8,278,836.0
19-DEC-24	4	24,139,847.0
19-DEC-24	7	587,007.0
<b>Month Total:</b>		101,760,428.0
<b>Monthwise Count:</b>	8	

C.S.M.NAGAR (89)      2025-26    JUN-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-JUN-25	10	4,930,172.0
24-JUN-25	7	45,487,259.0
24-JUN-25	13	1,254,804.0
24-JUN-25	9	29,199,985.0
24-JUN-25	11	3,310,704.0
24-JUN-25	12	219,899.0
24-JUN-25	14	25,324,072.0
24-JUN-25	8	8,815,460.0
<b>Month Total:</b>		118,542,355.0
<b>Monthwise Count:</b>	8	

CHANDAULI (77)      2024-25    DEC-24      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
02-DEC-24	4	96,574.0
<b>Month Total:</b>		96,574.0
<b>Monthwise Count:</b>	1	

CHITRAKOOT (87)      2025-26    JUL-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JUL-25	1	38,706,765.0
<b>Month Total:</b>		38,706,765.0
<b>Monthwise Count:</b>	1	

DEORIA (35)      2024-25    MAR-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
21-MAR-25	27	1,504,997.0
21-MAR-25	29	345,690.0
21-MAR-25	26	2,448,838.0
21-MAR-25	30	80,758.0
21-MAR-25	28	1,114,966.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

DEORIA (35)                      2024-25    MAR-25                      270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	5,495,249.0
5	

Month Total:
Monthwise Count:

DEORIA (35)                      2025-26    NOV-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-NOV-25	20	29,610.0
20-NOV-25	19	896,370.0
19-NOV-25	10	2,530,058.0
14-NOV-25	3	2,596,586.0
20-NOV-25	23	657,107.0
20-NOV-25	21	91,137.0
19-NOV-25	8	84,099.0
20-NOV-25	16	315,303.0
19-NOV-25	14	1,066,473.0
20-NOV-25	24	961,134.0
20-NOV-25	18	25,864.0
19-NOV-25	13	3,543,302.0
19-NOV-25	9	362,320.0
19-NOV-25	7	1,583,551.0
20-NOV-25	17	90,919.0
14-NOV-25	2	142,193,671.0
19-NOV-25	11	1,129,020.0
20-NOV-25	22	331,182.0
20-NOV-25	15	650,579.0
19-NOV-25	12	1,108,228.0
Month Total:		160,246,513.0
Monthwise Count:	20	

ETAH (10)                      2024-25    NOV-24                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
13-NOV-24	15	18,835.0
13-NOV-24	8	1,641,039.0
13-NOV-24	4	4,729,834.0
13-NOV-24	10	6,005,184.0
13-NOV-24	6	16,797,384.0
13-NOV-24	13	23,900,063.0
13-NOV-24	5	17,580,092.0
13-NOV-24	11	17,406,456.0
13-NOV-24	14	10,253.0
13-NOV-24	12	4,816,328.0
13-NOV-24	9	545,703.0
13-NOV-24	7	4,387,336.0



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

ETAH (10)                      2024-25    NOV-24                      270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	97,838,507.0
Monthwise Count:	12

ETAH (10)                      2024-25    MAR-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	36	2,256.0
20-MAR-25	20	6,901.0
20-MAR-25	28	4,276,000.0
20-MAR-25	25	2,497,456.0
20-MAR-25	21	1,498,334.0
20-MAR-25	26	2,006,641.0
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
Month Total:		34,377,476.0
Monthwise Count:	10	

ETAH (10)                      2025-26    DEC-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-25	2	253,993.0
10-DEC-25	3	23,409,402.0
Month Total:		23,663,395.0
Monthwise Count:	2	

ETAWAH (19)                      2024-25    MAR-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JUN-25	14	2,756,797.0
27-JUN-25	13	41,153,108.0
Month Total:		43,909,905.0
Monthwise Count:	2	

FATEHGARH (18)                      2024-25    DEC-24                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-DEC-24	13	14,670,997.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

FATEHGARH (18)                      2024-25    DEC-24                      270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
Month Total:	14,670,997.0
Monthwise Count:	1

FATEHGARH (18)                      2025-26    SEP-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-SEP-25	1	18,115,502.0
Month Total:		18,115,502.0
Monthwise Count:	1	

FIROZABAD (68)                      2024-25    MAR-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-FEB-25	44	820,049.0
07-FEB-25	22	7,305,245.0
18-FEB-25	41	32,370,686.0
25-FEB-25	45	1,376,858.0
07-FEB-25	21	9,172,518.0
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

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
31-MAR-25	144	119,305,085.0
Month Total:		119,305,085.0
Monthwise Count:	1	

GHAZIABAD (59)                      2025-26    JUL-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-JUL-25	5	14,804,796.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

GHAZIABAD (59)                      2025-26    JUL-25                      270180800    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
28-JUL-25	6	725,870.0
28-JUL-25	2	4,580,981.0
28-JUL-25	4	353,305.0
28-JUL-25	3	213,787.0
28-JUL-25	1	48,099.0
<b>Month Total:</b>		20,726,838.0
<b>Monthwise Count:</b>	6	

GHAZIABAD (59)                      2025-26    SEP-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-SEP-25	16	246,063.0
30-SEP-25	13	5,009,821.0
30-SEP-25	12	30,168,762.0
30-SEP-25	17	370,442.0
30-SEP-25	14	24,436.0
30-SEP-25	15	108,804.0
<b>Month Total:</b>		35,928,328.0
<b>Monthwise Count:</b>	6	

GONDA (50)                            2024-25    DEC-24                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-DEC-24	57	160,907,384.0
<b>Month Total:</b>		160,907,384.0
<b>Monthwise Count:</b>	1	

GONDA (50)                            2024-25    MAR-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	285	1,175,640.0
31-MAR-25	359	197,367,108.0
<b>Month Total:</b>		198,542,748.0
<b>Monthwise Count:</b>	2	

GONDA (50)                            2025-26    OCT-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
09-OCT-25	3	30,009,608.0
09-OCT-25	4	20,562,968.0
09-OCT-25	5	22,629,201.0
<b>Month Total:</b>		73,201,777.0
<b>Monthwise Count:</b>	3	

GONDA (50)                            2025-26    NOV-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

HAPUR (90)                      2024-25    DEC-24                      270180800                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
19-DEC-24	9	16,493,039.0
19-DEC-24	14	659,018.0
19-DEC-24	7	749,336.0
28-DEC-24	32	213,398.0
19-DEC-24	12	17,325,429.0
19-DEC-24	10	261,897.0
28-DEC-24	31	127,994.0
<b>Month Total:</b>		<b>66,974,533.0</b>
<b>Monthwise Count:</b>	<b>13</b>	

HAPUR (90)                      2024-25    JAN-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
03-JAN-25	2	2,176,754.0
<b>Month Total:</b>		<b>2,176,754.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

HAPUR (90)                      2024-25    MAR-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
26-MAR-25	21	19,009,409.0
07-MAR-25	3	804,175.0
07-MAR-25	2	1,424,951.0
<b>Month Total:</b>		<b>21,238,535.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

HARDOI (47)                      2025-26    SEP-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-SEP-25	10	371,417,319.0
<b>Month Total:</b>		<b>371,417,319.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

HATHRAS (78)                      2024-25    MAR-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-MAR-25	13	144,730.0
18-MAR-25	9	7,830,573.0
18-MAR-25	7	2,129,601.0
18-MAR-25	12	440,428.0
18-MAR-25	11	132,950.0
18-MAR-25	14	79,572.0
18-MAR-25	10	35,857,173.0
18-MAR-25	8	5,352,035.0
<b>Month Total:</b>		<b>51,967,062.0</b>
<b>Monthwise Count:</b>	<b>8</b>	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

HATHRAS (78)                      2025-26    NOV-25                      270180800                      03 00 20

Date	Vr.No	Amount
21-NOV-25	1	36,422,177.0
21-NOV-25	4	9,574,777.0
21-NOV-25	2	3,082,129.0
21-NOV-25	3	14,596,086.0
Month Total:		63,675,169.0

Monthwise Count:	4
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JALAUN (24)                      2025-26    JUN-25                      270180800                      03 00 20

Date	Vr.No	Amount
26-JUN-25	9	89,327,419.0
26-JUN-25	10	111,769,701.0
Month Total:		201,097,120.0

Monthwise Count:	2
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JALAUN (24)                      2025-26    JUL-25                      270180800                      03 00 20

Date	Vr.No	Amount
28-JUL-25	28	4,512,479.0
07-JUL-25	18	3,095,495.0
Month Total:		7,607,974.0

Monthwise Count:	2
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JALAUN (24)                      2025-26    OCT-25                      270180800                      03 00 20

Date	Vr.No	Amount
13-OCT-25	4	5,995,034.0
13-OCT-25	3	8,384,736.0
13-OCT-25	5	4,187,599.0
13-OCT-25	2	10,555,147.0
Month Total:		29,122,516.0

Monthwise Count:	4
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JALAUN (24)                      2025-26    NOV-25                      270180800                      03 00 20

Date	Vr.No	Amount
26-NOV-25	5	601,261.0
24-NOV-25	4	1,922,795.0
26-NOV-25	6	622,655.0
07-NOV-25	1	196,665.0
07-NOV-25	2	216,144.0
Month Total:		3,559,520.0

Monthwise Count:	5
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JAUNPUR (29)                      2024-25    JAN-25                      270180800                      03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

JAUNPUR (29)                    2024-25    JAN-25                    270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
30-JAN-25    11	186,047,577.0
<b>Month Total:</b>	186,047,577.0
<b>Monthwise Count:</b>	1

JHANSI (23)                    2024-25    MAR-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-MAR-25    43		5,633,301.0
11-MAR-25    42		5,829,838.0
11-MAR-25    41		81,880.0
28-MAR-25    355		775,751.0
21-MAR-25    190		1,006,964.0
<b>Month Total:</b>		13,327,734.0
<b>Monthwise Count:</b>	5	

JHANSI (23)                    2025-26    OCT-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-OCT-25    59		16,121,791.0
30-OCT-25    62		15,718,379.0
16-OCT-25    18		564,848.0
17-OCT-25    32		12,445,401.0
<b>Month Total:</b>		44,850,419.0
<b>Monthwise Count:</b>	4	

JHANSI (23)                    2025-26    NOV-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
11-NOV-25    9		14,986,474.0
<b>Month Total:</b>		14,986,474.0
<b>Monthwise Count:</b>	1	

JHANSI (23)                    2025-26    DEC-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
10-DEC-25    16		7,075,038.0
10-DEC-25    17		10,774,245.0
19-DEC-25    57		94,838,951.0
10-DEC-25    18		19,189,518.0
<b>Month Total:</b>		131,877,752.0
<b>Monthwise Count:</b>	4	

JYOTIBAFULLE NAGAR (86)                    2024-25    MAR-25                    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25    55		1,107,529.0
27-MAR-25    57		1,256,143.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>			
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>			

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
27-MAR-25    56	3,334,701.0
<b>Month Total:</b>	5,698,373.0
<b>Monthwise Count:</b>	3

KANPUR NAGAR (20)      2025-26    JUN-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-JUN-25	34	89,259,733.0
<b>Month Total:</b>		89,259,733.0
<b>Monthwise Count:</b>	1	

KANSHIRAM NAGAR (88)    2024-25    MAR-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	37	47,337,584.0
27-MAR-25	38	792,669.0
27-MAR-25	36	254,505.0
27-MAR-25	33	1,292,858.0
27-MAR-25	34	4,545.0
27-MAR-25	35	364,610.0
<b>Month Total:</b>		50,046,771.0
<b>Monthwise Count:</b>	6	

KAUSHAMBI (82)      2025-26    DEC-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-DEC-25	9	276,208,991.0
18-DEC-25	10	15,540,854.0
<b>Month Total:</b>		291,749,845.0
<b>Monthwise Count:</b>	2	

KHERI (48)      2024-25    MAR-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-MAR-25	44	4,837,140.0
18-MAR-25	51	856,369.0
18-MAR-25	49	194,742.0
18-MAR-25	52	1,874,286.0
18-MAR-25	55	30,332.0
18-MAR-25	48	1,053,757.0
18-MAR-25	39	2,328,358.0
18-MAR-25	56	307,188.0
18-MAR-25	50	2,224,004.0
18-MAR-25	47	1,430,749.0
18-MAR-25	46	8,901,819.0
18-MAR-25	42	162,752.0







**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

MAHARAJGANJ (70)      2025-26    JUN-25      270180800    03 00 20

<b>Vr.No</b>	<b>Amount</b>
	155,498,785.0
1	

Month Total:
Monthwise Count:

MAHOBA (71)      2025-26    AUG-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-AUG-25	11	3,499,614.0
		3,499,614.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09)      2025-26    JUN-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-JUN-25	5	126,357,914.0
27-JUN-25	6	2,281,044.0
		128,638,958.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09)      2025-26    OCT-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
18-OCT-25	9	3,807,550.0
18-OCT-25	8	121,649,892.0
		125,457,442.0
	2	

Month Total:
Monthwise Count:

MATHURA (07)      2024-25    JAN-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
23-JAN-25	7	25,926,390.0
23-JAN-25	13	63,800,310.0
23-JAN-25	8	1,256,748.0
23-JAN-25	15	1,472,012.0
23-JAN-25	14	36,217,176.0
23-JAN-25	9	303,977.0
23-JAN-25	6	5,438,361.0
23-JAN-25	12	27,005,205.0
23-JAN-25	11	35,637,496.0
23-JAN-25	5	352,497.0
23-JAN-25	10	26,896.0
		197,437,068.0
	11	

Month Total:
Monthwise Count:

MATHURA (07)      2025-26    AUG-25      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
06-AUG-25	9	10,404.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

MATHURA (07)                      2025-26    AUG-25                      270180800                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
06-AUG-25	6	58,047,864.0
06-AUG-25	5	35,742,709.0
06-AUG-25	11	19,697,042.0
06-AUG-25	10	5,005,057.0
06-AUG-25	3	23,684,659.0
06-AUG-25	1	1,285,641.0
06-AUG-25	4	1,117,612.0
06-AUG-25	8	344,963.0
06-AUG-25	7	126,823.0
06-AUG-25	2	26,324,691.0
<b>Month Total:</b>		<b>171,387,465.0</b>

<b>Month Total:</b>		<b>171,387,465.0</b>
<b>Monthwise Count:</b>	<b>11</b>	

MEERUT (04)                      2024-25    JAN-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-JAN-25	47	2,413,887.0
08-JAN-25	22	4,832.0
08-JAN-25	23	1,244,837.0

<b>Month Total:</b>		<b>3,663,556.0</b>
<b>Monthwise Count:</b>	<b>3</b>	

MEERUT (04)                      2024-25    MAR-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
27-MAR-25	157	62,742,848.0
27-MAR-25	161	33,861,767.0
27-MAR-25	160	77,827,945.0
27-MAR-25	162	70,813,733.0
27-MAR-25	159	73,195,710.0
27-MAR-25	158	30,076,725.0

<b>Month Total:</b>		<b>348,518,728.0</b>
<b>Monthwise Count:</b>	<b>6</b>	

MIRZAPUR (28)                      2025-26    SEP-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
01-SEP-25	4	1,528,165.0
01-SEP-25	9	321,257.0
01-SEP-25	18	33,381,748.0
01-SEP-25	14	4,376,940.0
01-SEP-25	12	2,942,241.0
01-SEP-25	6	82,065.0
01-SEP-25	2	10,395,348.0
01-SEP-25	5	17,577,661.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

MIRZAPUR (28)                      2025-26    SEP-25                      270180800    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
01-SEP-25	3	873,156.0
01-SEP-25	16	64,425.0
01-SEP-25	8	75,148.0
01-SEP-25	7	3,463,827.0
01-SEP-25	13	28,858,213.0
01-SEP-25	20	41,782,537.0
01-SEP-25	1	21,153,334.0
01-SEP-25	10	5,572,597.0
01-SEP-25	17	20,831.0
01-SEP-25	15	6,708,483.0
01-SEP-25	19	1,891,063.0
01-SEP-25	11	341,671.0
<b>Month Total:</b>		<b>181,410,710.0</b>

<b>Monthwise Count:</b>	<b>20</b>
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MORADABAD (14)                      2025-26    JUL-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
05-JUL-25	6	4,744,967.0
05-JUL-25	4	11,162,140.0
16-JUL-25	12	2,796,469.0
05-JUL-25	5	12,751,129.0
05-JUL-25	7	17,194,630.0

<b>Month Total:</b>		<b>48,649,335.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

MUZAFFARNAGAR (03)                      2024-25    MAR-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
22-MAR-25	21	29,258,764.0
22-MAR-25	20	9,476,282.0
22-MAR-25	22	20,053,061.0
22-MAR-25	23	156,419,959.0
22-MAR-25	24	2,371,608.0

<b>Month Total:</b>		<b>217,579,674.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

MUZAFFARNAGAR (03)                      2025-26    OCT-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
16-OCT-25	6	55,774,668.0

<b>Month Total:</b>		<b>55,774,668.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

PADRAUNA (73)                      2025-26    JUL-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-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

PADRAUNA (73)                    2025-26    JUL-25                    270180800    03 00 20

Date	Vr.No	Amount
07-JUL-25	2	217,455,580.0
Month Total:		217,455,580.0
Monthwise Count:		1

PILIBHIT (16)                    2025-26    SEP-25                    270180800    03 00 20

Date	Vr.No	Amount
30-SEP-25	11	34,866,376.0
30-SEP-25	9	14,402,236.0
30-SEP-25	10	27,002,520.0
30-SEP-25	7	49,463,844.0
30-SEP-25	8	62,488,818.0
Month Total:		188,223,794.0
Monthwise Count:		5

PRAYAGRAJ-2 (64)                2025-26    JUL-25                    270180800    03 00 20

Date	Vr.No	Amount
11-JUL-25	20	57,843,247.0
02-JUL-25	2	35,325,243.0
11-JUL-25	17	38,049,953.0
11-JUL-25	16	45,140,457.0
11-JUL-25	18	44,032,701.0
11-JUL-25	21	53,886,211.0
02-JUL-25	3	77,479,793.0
02-JUL-25	1	48,448,219.0
11-JUL-25	19	41,576,125.0
11-JUL-25	23	32,823,289.0
11-JUL-25	22	80,923,476.0
Month Total:		555,528,714.0
Monthwise Count:		11

PRAYAGRAJ-2 (64)                2025-26    NOV-25                    270180800    03 00 20

Date	Vr.No	Amount
20-NOV-25	38	71,251,529.0
20-NOV-25	39	85,512,687.0
20-NOV-25	35	63,264,973.0
20-NOV-25	40	49,493,461.0
28-NOV-25	61	38,877,650.0
20-NOV-25	37	46,374,046.0
20-NOV-25	36	59,743,899.0
Month Total:		414,518,245.0
Monthwise Count:		7

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

RAIBAREILLY (45)      2025-26    JUL-25      270180800    03 00 20

Date	Vr.No	Amount
31-JUL-25	19	186,650,137.0
Month Total:		186,650,137.0

Monthwise Count:	1
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RAMABAI NAGAR (62)      2024-25    DEC-24      270180800    03 00 20

Date	Vr.No	Amount
20-DEC-24	12	16,058,995.0
20-DEC-24	13	5,749,270.0
20-DEC-24	14	23,742,515.0
20-DEC-24	16	18,008,042.0
20-DEC-24	11	20,297,955.0
20-DEC-24	15	9,791,141.0
Month Total:		93,647,918.0

Monthwise Count:	6
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RAMABAI NAGAR (62)      2025-26    OCT-25      270180800    03 00 20

Date	Vr.No	Amount
04-OCT-25	9	17,753,101.0
04-OCT-25	2	23,774,558.0
04-OCT-25	10	23,526,898.0
04-OCT-25	4	26,557,295.0
04-OCT-25	12	13,322,547.0
04-OCT-25	11	13,305,982.0
04-OCT-25	5	10,415,633.0
04-OCT-25	3	18,069,518.0
04-OCT-25	8	27,242,603.0
04-OCT-25	7	17,588,899.0
04-OCT-25	6	9,990,602.0
04-OCT-25	1	22,914,432.0
Month Total:		224,462,068.0

Monthwise Count:	12
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SAHARANPUR (02)      2024-25    MAR-25      270180800    03 00 20

Date	Vr.No	Amount
25-MAR-25	137	1,586,724.0
29-MAR-25	241	48,640,939.0
29-MAR-25	244	43,094,780.0
29-MAR-25	232	13,234,341.0
29-MAR-25	242	64,162,954.0
29-MAR-25	240	4,516,932.0
Month Total:		175,236,670.0

Monthwise Count:	6
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

SANTKABIR NAGAR (80)    2025-26    JUL-25    270180800    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
18-JUL-25	35	881,790.0
18-JUL-25	33	94,282.0
18-JUL-25	36	806,548.0
18-JUL-25	23	79,694.0
18-JUL-25	26	694,608.0
<b>Month Total:</b>		<b>12,689,092.0</b>
<b>Monthwise Count:</b>	<b>20</b>	

SHAHJAHANPUR (15)    2025-26    JUN-25    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
30-JUN-25	5	57,632,881.0
<b>Month Total:</b>		<b>57,632,881.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

SHAMLI (91)    2024-25    MAR-25    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
28-MAR-25	39	31,424,740.0
25-MAR-25	23	1,089,527.0
25-MAR-25	22	2,340,586.0
25-MAR-25	24	31,507,550.0
25-MAR-25	25	14,590,195.0
<b>Month Total:</b>		<b>80,952,598.0</b>
<b>Monthwise Count:</b>	<b>5</b>	

SIDDHARTHANAGAR (67)    2024-25    MAR-25    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
24-MAR-25	35	953,000.0
<b>Month Total:</b>		<b>953,000.0</b>
<b>Monthwise Count:</b>	<b>1</b>	

SITAPUR (46)    2024-25    DEC-24    270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	65	9,173,495.0
12-DEC-24	59	609,702.0
12-DEC-24	67	1,108,698.0
12-DEC-24	52	5,117,552.0
12-DEC-24	62	9,164,905.0
12-DEC-24	66	1,972,588.0
12-DEC-24	57	714,376.0
12-DEC-24	45	1,942,276.0
12-DEC-24	69	1,552,606.0
12-DEC-24	49	5,308,282.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

SITAPUR (46)                      2024-25    DEC-24                      270180800    03 00 20

	<b>Vr.No</b>	<b>Amount</b>
12-DEC-24	48	5,045,836.0
12-DEC-24	46	3,398,221.0
12-DEC-24	58	500,878.0
12-DEC-24	56	367,356.0
12-DEC-24	51	8,098,265.0
12-DEC-24	60	10,009,595.0
12-DEC-24	47	746,756.0
12-DEC-24	68	260,946.0
12-DEC-24	64	1,611,377.0
12-DEC-24	50	3,261,012.0
12-DEC-24	53	179,090.0
12-DEC-24	61	15,961,672.0
12-DEC-24	55	638,955.0
12-DEC-24	63	13,331,495.0

Month Total:		100,075,934.0
Monthwise Count:	24	

SRAVASTI (85)                      2025-26    NOV-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
15-NOV-25	1	95,845,900.0

Month Total:		95,845,900.0
Monthwise Count:	1	

SULTANPUR (52)                      2024-25    MAR-25                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
29-MAR-25	108	18,495,579.0
29-MAR-25	109	822,483.0
29-MAR-25	106	2,527,758.0
29-MAR-25	107	2,282,657.0
30-MAR-25	112	75,302,740.0
29-MAR-25	105	1,359,877.0
29-MAR-25	110	3,875,979.0

Month Total:		104,667,073.0
Monthwise Count:	7	

VARANASI (27)                      2024-25    NOV-24                      270180800    03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
14-NOV-24	11	18,686,522.0
14-NOV-24	10	59,350.0
14-NOV-24	15	3,771,848.0
14-NOV-24	14	45,540,393.0
14-NOV-24	18	3,204,353.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

VARANASI (27)                      2024-25    NOV-24                      270180800                      03 00 20

	<b>Vr.No</b>	<b>Amount</b>
14-NOV-24	19	570,661.0
14-NOV-24	22	784,392.0
14-NOV-24	21	1,626,746.0
14-NOV-24	25	1,080,788.0
14-NOV-24	12	85,539,951.0
14-NOV-24	9	5,142,429.0
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	26	1,984,074.0
14-NOV-24	17	189,769.0
14-NOV-24	24	3,134,783.0
14-NOV-24	13	43,766,833.0
<b>Month Total:</b>		222,115,928.0
<b>Monthwise Count:</b>	18	

VARANASI (27)                      2024-25    MAR-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
20-MAR-25	78	68,094.0
20-MAR-25	85	447,823.0
26-MAR-25	220	1,274,353.0
20-MAR-25	84	820,222.0
28-MAR-25	259	484,881.0
20-MAR-25	87	4,629,241.0
20-MAR-25	88	56,293,154.0
28-MAR-25	260	591,300.0
28-MAR-25	264	4,182,237.0
20-MAR-25	86	1,157,501.0
20-MAR-25	82	55,749,386.0
28-MAR-25	265	48,495.0
20-MAR-25	80	21,521,544.0
28-MAR-25	261	545,196.0
20-MAR-25	79	103,055,218.0
28-MAR-25	262	578,562.0
20-MAR-25	81	7,437,578.0
28-MAR-25	258	96,433.0
28-MAR-25	263	2,451,032.0
<b>Month Total:</b>		261,432,250.0
<b>Monthwise Count:</b>	19	

VARANASI (27)                      2025-26    DEC-25                      270180800                      03 00 20

<b>Date</b>	<b>Vr.No</b>	<b>Amount</b>
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 22-JAN-26 02:56 PM**

<b>Grant</b>	<b>95</b>	<b>Irrigation department (Establishment)</b>
<b>Major Head</b>	<b>2701</b>	<b>Medium Irrigation-</b>

VARANASI (27)                      2025-26    DEC-25                      270180800      03 00 20

		<b>Vr.No</b>	<b>Amount</b>
		26-DEC-25    36	94,597,594.0
		26-DEC-25    37	65,280.0
Month Total:			94,662,874.0
Monthwise Count:		2	
Head Total:	13480537089.0	Headwise Count:	580
Grant Total:	13480537089.0	Grantwise Count:	580
G.Total:	362,119,948,987.01	Total Count:	15911